

Board of Education
Ms. Teresa Tenorio, President
Madame Pamela Cort, Vice President
Mr. Robert Wofford, Secretary
Ms. Carol Cooper, Member
Mr. Patrick Nolan, Member



Mr. Ignacio Ruíz
Superintendent
Las Cruces Public Schools
505 S. Main, Suite 249
Las Cruces, NM 88001
575-527-5800
www.lcps.net

REGULAR SESSION
Tuesday, December 12, 2023 • 6:00 PM
Dr. Karen M. Trujillo Administration Complex
Board Room
505 S. Main St., Ste 249
Las Cruces, NM 88001

The Las Cruces Public Schools provides an equitable student-centered learning environment that cultivates civic engagement, promotes excellence, and celebrates diversity.

I. Introduction – President, Teresa Tenorio

- A. Call to Order
- B. Roll Call
- C. Welcome Student Advisor, Madelyn, Organ Mountain High School
- D. Pledge of Allegiance
- E. Performance, Mayfield High School Varsity Choir
- F. Approval of Agenda
- G. Approval of Consent Agenda Items
- H. Report on Closed Executive Session of December 12, 2023

II. Recognitions

- A. Las Cruces High School Girls Volleyball State Champions

III. Public Comment

IV. Superintendent's Report – Superintendent, Ignacio Ruíz

- A. NEA-LC
- B. CSEC - LC
- C. Student Advisor Report
- D. Superintendent's Update, including:
 - 90-Day Report
 - Legislative Forum Update
 - Film Screening Opportunity

V. Board Items – President, Teresa Tenorio

A. Old Business

- 1. Second Reading of Policy KJJ - Community Schools
- 2. Second Reading of Policy ECABA - Staff, Contractor Volunteer Identification
- 3. Second Reading of Policy GCO - Staff Evaluation
- 4. Second Reading of Policy GBAA - Title IX/Gender Equity (Staff)

A. New Business

1. Approve Mid-Year Evaluation of the Superintendent completed in Executive Session

VI. Other Reports

A. Equity, Innovation & Social Justice – Associate Superintendent, Dr. Roberto Lozano (*Board Goal No. 4: Asset Based Supports and Opportunities*)

1. 2023 Bilingual Program Update

B. Teaching, Learning, Leadership and Research – Deputy Superintendent, Dr. Wendi Miller-Tomlinson (*Board Goal No. 2: Pathways and Profiles & Board Goal No. 3: Whole Child Education*)

- *1. Memorandum of Understanding Between New Mexico State University, College of Health, Education and Social Transformation and Las Cruces Public Schools

C. Finance - Deputy Superintendent, Chenyu "Alex" Liu (*Board Goal No. 5: High Performing Organization*)

- *1. Budget Adjustment Requests (BARs)
- *2. Vendor Payments

D. Operations – Deputy Superintendent, Gabe Jacquez (*Board Goal No. 5: High Performing Organization*)

1. Capital Projects Update

VII. Board Reports

VIII. Adjournment – President, Teresa Tenorio

*Indicates Consent Agenda Item
Red Font - Action Item

Any individual attending a board meeting may ask to speak on any item after the individual is recognized by the President of the Board and introduces himself/herself at the podium. It will be the practice of the Board of Education not to take action on any item presented under Public Input.

Spanish interpretation is available at each meeting. Individuals in need of interpretation in a language other than Spanish or those with a disability who are in need of a reader, amplifier, qualified sign language interpreter, or any other form of auxiliary aid or service to attend or participate in the hearing or meeting, may contact the superintendent at 575-527-5807 at least one week prior to the meeting or as soon as possible to arrange for accommodation.

Interpretación simultánea en español estará disponible en la reunión. Las personas que necesitan interpretación en idiomas distintos del español o personas con discapacidades que necesitan un lector, un amplificador, un intérprete de lenguaje de señas calificado, o cualquier otra forma de ayuda o servicio auxiliar para asistir o participar en la audiencia o reunión, pueden comunicarse con el Superintendente al 575-527-5807 por lo menos una semana antes de la reunión o tan pronto como les sea posible para hacer los preparativos para la modificación.

Recognitions

Las Cruces High School

Bulldawgs

Samantha Lewis, Public Relations Coordinator
Las Cruces Public Schools
Board of Education Meeting
December 12, 2023



2023 5A State Volleyball Champions



90 DAY REPORT

December 2023



Presented by

Ignacio Ruiz
Superintendent
Las Cruces Public Schools



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Introduction

In this 90-day report, I am pleased to present an overview of the initiatives, progress, and opportunities that our school district has embarked upon to empower students with the choice to shape their own future. As Superintendent, it is my foremost commitment to ensure that every student is provided with the necessary tools, resources, and guidance to actively participate in making decisions that will impact their educational and professional journey. By fostering an inclusive and supportive environment, we aim to ensure that our students have the freedom to choose their own path, rather than having it chosen for them. Through collaborative partnerships, targeted goals, and a student-centered approach, we are determined to create a school district where every student's voice is heard and their aspirations are valued.

During my initial 90 days as Superintendent, my intentions were to honor the work that had been done and deepen my knowledge of the district – to understand what has been working, what investments had been made and the benefits of those investments. To recap the entry plan, I forecasted the first 90 days to include three phases. The first was to observe, listen and connect. The second phase included analytical work and strategic planning and the last 30 days of my entry plan was to focus on any areas that needed immediate implementation through collaborative efforts.

I'm happy to report that a significant amount of work has already been accomplished in our district to create meaningful learning environments that are safe with a very positive culture and climate. It's also evident that the district has prioritized safety and security in all of our campuses. Moving forward, one challenge I have identified is meeting the needs of all of our students through a consistent and coherent instructional framework across our district.

Oct. 18, 2023: Meeting with educators at Sierra Middle School.



Introduction

One of my priority goals in my first 90 days was to visit 100 percent of our school campuses. I met with administrators and visited at least three classrooms at each school. It is evident that administrators and staff have built positive relationships and want to do what's best for all students.

A strong sense of community engagement and partnership is evident. Many community events I have had the pleasure of attending are often complimented with strong community attendance and support, which is a testament to the relationships LCPS has cultivated over the years with the business and nonprofit community. The community school model and the wraparound supports is an admirable accomplishment our district has achieved, and the work our leaders have done to grow community schools in the district is commendable.

In the next section, we will take a closer look at the strategies we deployed to observe, listen and connect.

“What can we do to ensure all students receive the same amount for meals when traveling? For some, it’s not enough.”

- Maddy, an Organ Mountain High School senior who addressed monetary inequities between Activities and Athletics students on Aug. 24, 2023. A solution to this issue has been identified and implemented.



School Communities

Observe, Listen, Connect

Getting to know our community and school stakeholders was another primary focus in the first phase of the 90 Day Plan. To understand the district's strengths, challenges and opportunities, it was imperative that I was visible and accessible in order to create opportunities to meet and converse with board members, key community stakeholders, senior staff, principals, teachers, support staff, union leaders and a cross section of students we serve. Through these interactions, I was able to gain insights on:

- Policies, strategic plans and performance data.
- Institutional knowledge to gain an understanding of our culture and climate.
- School security and prioritizing student and staff safety.

We conducted eight “Meet and Greet” opportunities where students, staff, parents, community members and business leaders got to know me a little better by hearing about my background and educational experience. In turn, we provided a forum where they could share their ideas and/or concerns.

Overall this was a very insightful and positive experience.

(A complete schedule of events is included on page 6.)



SAY HELLO to the SUPERINTENDENT

MR. IGNACIO RUÍZ

LAS CRUCES PUBLIC SCHOOLS INVITES PARENTS, STUDENTS AND EDUCATORS TO ATTEND A MEET & GREET SESSION*

Give feedback, ask questions, hear from Superintendent Ruiz on his 90-Day Plan and vision for LCPS

All sessions will be held from 5 to 7 p.m.

Aug. 24 @ Organ Mountain High School, in the Commons
Aug. 31 @ Las Cruces High School, in the Performing Arts Lab
Sept. 7 @ Mayfield High School, in the cafeteria
Sept. 14 @ Centennial High School, in the Performing Arts Lab

Schedule of Events

The following “Meet and Greet” opportunities were available to students, staff and community stakeholders. They were publicized across all LCPS digital platforms, including email blasts, social media posts and on our homepage. Push notifications were also sent via text message.

SALUDEN AL SUPERINTENDENTE

SR. IGNACIO RUÍZ

EL DISTRITO DE LAS ESCUELAS PÚBLICAS DE LAS CRUCES INVITA A LOS PADRES, ESTUDIANTES Y AL CUERPO DOCENTE A UNA SESIÓN PARA SALUDAR Y CONOCER AL SUPERINTENDENTE*

Comparta su opinión, haga preguntas, conozca el plan de los primeros 90 días y la visión que el Superintendente Ruíz tiene para LCPS.

La sesión se celebrará de 5:30 a 7:00 p.m. el 30 de octubre de 2023 en la Oficina Central.



- August 24 - Organ Mountain High School
- August 31 - Las Cruces High School
- September 7 - Mayfield High School
- September 14 - Centennial High School
- October 16 - Camino Real Middle School
- October 18 - Sierra Middle School
- October 19 - Two Virtual Sessions
- October 30 - Spanish Session



Ensuring Equitable Access

Observe, Listen, Connect

The “Meet and Greet” opportunities included several logistical components designed to create a comfortable and inviting environment for our attendees. With the support of our principals, schools organized musical entertainment, refreshments were prepared from the culinary arts teams and each host high school included student representatives who were on hand to assist in greeting guests and directing traffic. Spanish translation services were provided at each event, and English translation was available at the October 30, 2023 event hosted entirely in Spanish.

Interactive boards were displayed prominently at each event so that students, teachers or other community stakeholders who wished to provide written feedback rather than speak publicly had a platform to do so. The interactive board was divided into four key areas: Instruction, Safety & Security, Culture and a General Feedback category.

Data was then analyzed and included in the Superintendent’s Report during the October 24, 2023 LCPS Board of Education meeting.

Many of our stakeholders provided feedback at our comprehensive high schools: Organ Mountain, Mayfield, Las Cruces and Centennial. Of that feedback, the majority was provided by students, followed by parents, community members, staff and grandparents.

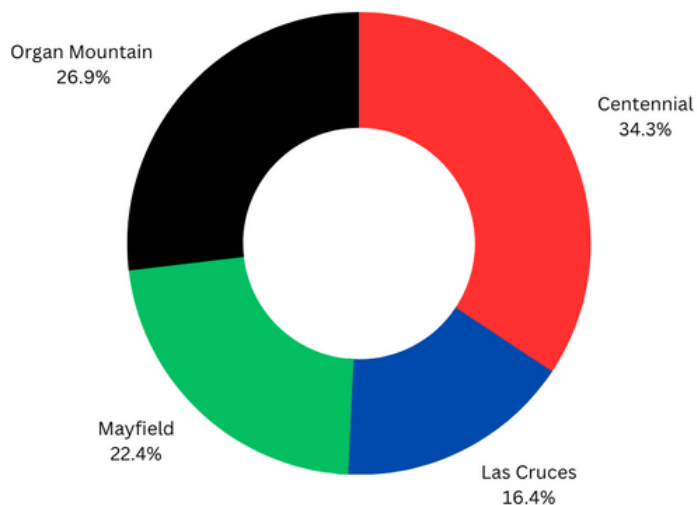
The most frequently-mentioned areas of concern were instruction and school culture. Other areas most frequently mentioned were security, activities, athletics, issues related to buses, calendar and communication. (See graphs on page 8.)

Sept. 7, 2023: Culinary Arts students prepared a spread of refreshments for our Meet and Greet at Mayfield High School.

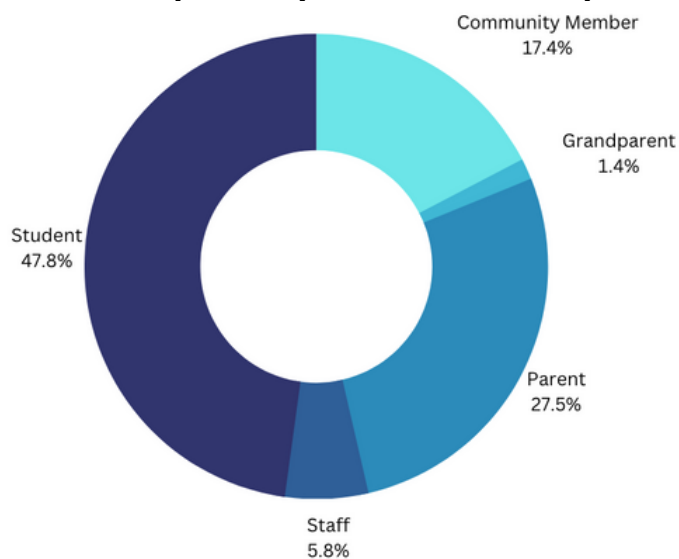


FEEDBACK DATA

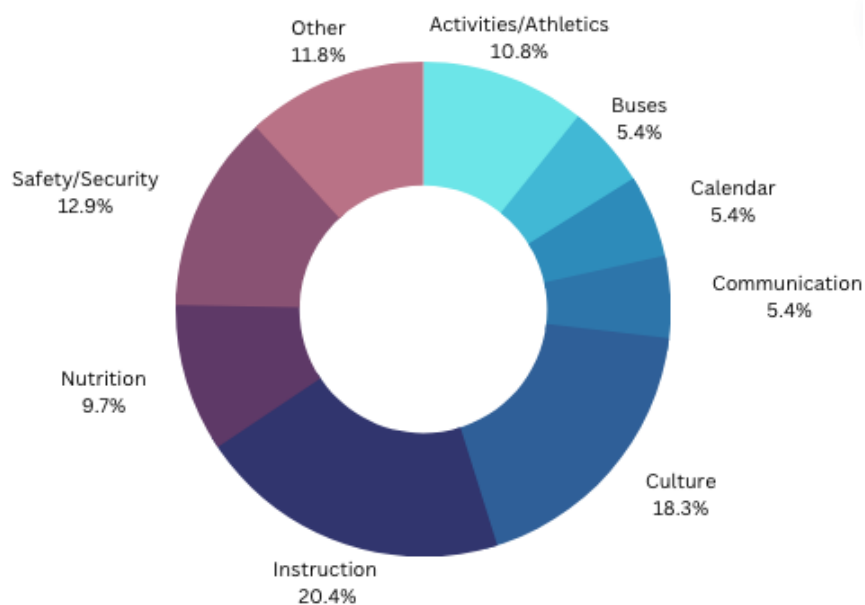
Participation by Feeder Pattern



Participation by Stakeholder Group



Feedback by Category



Board of Education

Observe, Listen, Connect



Since coming to Las Cruces Public Schools, I have met with each of our Board members individually to better understand the history and culture of the district as well as the perspectives of each Board member. These individual meetings are scheduled twice a month and weekly meetings are held with the President of the Board. To improve communication, timeliness and efficiency, we have developed a Board Meeting preparation calendar, developed a consistent process for responding to Board inquiries, and monthly updates are provided by each Division. Consistent communication between Board members and myself will be key, therefore, I am committed to being accessible outside of scheduled meetings to discuss issues that may arise.

In my initial interactions and collaborations with the Board of Education, it is evident that our Board:

- Works well together and share similar concerns and aspirations.
- Has strong leadership and historical knowledge of the district.
- Is committed to improving student achievement, providing equity for all students and ensuring our facilities are equitable and safe.
- Has a strong understanding of the financial solvency of the district.
- Have identified Board Policies needing immediate attention.
- Is developing a strong partnership between us with a sense of collaboration and trust in developing goals and strategic planning to best meet the needs of our students.



Business and Finance

Observe, Listen, Connect

Initial findings regarding the district's fiscal management practices ensures accountability for federal, state and local assets, compliance with regulations and includes internal controls. The monthly Finance Sub Committee is structured to provide the Superintendent, Board and designated stakeholders with details of district spending and account balances. We are also able to identify district priorities for spending and budget allocations.

Initial Observations and Impressions:

- Opportunities are provided for stakeholders to participate in the district budget process over a 6 month period.
- Annual Budget Survey to all families and employees to provide feedback and guide the Finance Division on budget priorities for upcoming school year.
- Students are provided an opportunity to provide feedback in the budget process by indicating their priorities in a survey.
- Budget Town Halls are scheduled for stakeholder participation in the budget process.
- Site-based budgets are developed in collaboration with administration, staff, students and parents.

Recommendations:

- Provide translation services during Budget Town Hall meetings.
- Formalize budget request process to align with district initiatives.
- Ensure there are equitable budget resources for all student activities.
- Evaluate district programs for effectiveness and funding sustainability.

Sept. 21, 2023: Meeting with community and government leaders at La Posta. The event was hosted by the LCPS Foundation.



Analysis and Strategic Planning

Recognize, Refocus, Redirect

Initial findings called for an urgency to begin alignment of central supports and services that directly impact our schools, teachers and students. We created a system for tracking all district initiatives to ensure alignment across all divisions. This allowed for increased collaboration among divisions, alignment of communication and avoiding duplication of services.



I initiated the LCPS Research and Development (R&D) team comprised of key members of the Office of the Superintendent, the Technology division, the Teaching, Learning and Leadership division, and the Equity, Innovation and Social Justice division. The goals for the LCPS R&D team include:

- Research and develop instructional resources, supports and structures for all district wide implementation programs/initiatives to improve student outcomes.
- Develop associated guidance and expectations ensuring district wide alignment.
- Develop a structure for internal vetting of all professional learning, resources and initiatives.
- Create a system of continuous feedback from administrators and educators.

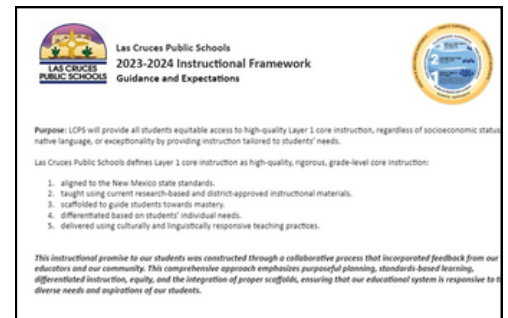
The first step of my strategic planning was ensuring communication with the Board of Education, community, principals and educators on the findings, the feedback provided by all stakeholders and next steps. On October 24, 2023, I presented Student Achievement Data to the Board of Education. Initial trend data showed the need to refocus and redirect our efforts on improving instruction to positively impact outcomes for all students.

Data analysis and strategic planning will be an ongoing process as we continue to examine a wide variety of data sources, particularly student achievement data, to recognize root causes, areas of accomplishments and areas for additional focus.

Implementation and Collaboration

Recognize, Refocus, Redirect

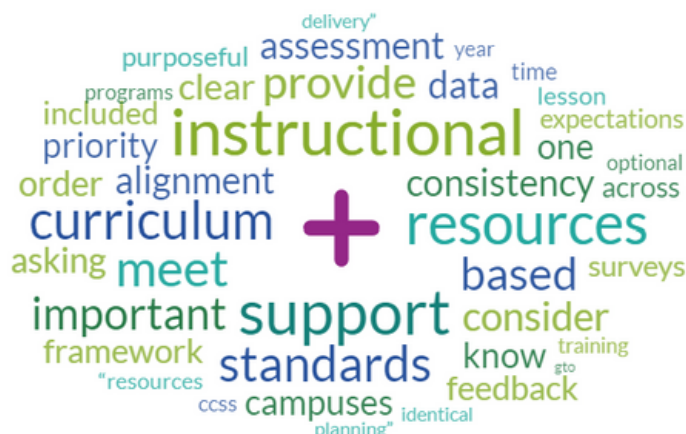
It was imperative for LCPS to have an established definition of high-quality, Layer 1 standards-based instruction to begin academic implementation. As I observed, listened, and connected with many principals and teachers, I took notice that there was a need for a consistent definition and a common understanding of high-quality, Layer 1 standards-based instruction.



Therefore, we had to ensure we had a clear definition as the foundation for all academic work in moving forward. In collaboration with R&D, I elicited feedback from educators, union leaders and administrators as we examined different research-based definitions and participated in a process to assist in the development of LCPS's definition. Once a definition was established, R&D worked to develop the LCPS Layer 1 Instructional Framework for administrators and educators which serves as a comprehensive approach that emphasizes purposeful planning, standards-based learning, differentiated instruction, equity, and the integration of proper scaffolds, ensuring that our educational system is responsive to the diverse needs and aspirations of our students. The LCPS Layer 1 Instructional Framework provides educators with indicators for Classroom Culture, Purposeful Planning, Lesson Delivery and Data-driven Decisions as well as multiple links to grade-level, content specific resources.

The LCPS Layer 1 Instructional Framework was shared with site-based administrators allowing for feedback on accessibility, resources and additional supports. Top priority findings from a ThoughtExchange survey showed a need to provide professional learning on high-yield instructional practices and a focus on priority standards.

The word cloud on the right demonstrates the words most often used in thoughts shared by participants.



Action Plan

Recognize, Refocus, Redirect

The next steps for implementation and collaboration will focus on the identified focus areas thus far as we continue to research, develop and elicit feedback as part of our collaborative cycle of improvement. With a clear understanding of the challenges and goals, it is important to establish a comprehensive plan outlining specific actions and strategies to address the identified focus areas.

This collaborative approach will foster a sense of ownership and commitment among all stakeholders, ensuring their active participation in the implementation process.

It is my commitment to regularly communicate and disseminate information and updates on the work to ensure that everyone is clear on the goals and action steps outlined throughout the process.

Implementation will require coordination and collaboration among various divisions and teams within the school district. I will work closely with administrators, teachers, and support staff to allocate resources, assign responsibilities, and monitor progress. Ongoing meetings and check-ins will provide opportunities for collaboration and making any necessary adjustments to ensure we are effectively addressing the needs of all students.



Oct. 27, 2023: I had the honor of visiting classrooms at Doña Ana Elementary with PED Secretary Dr. Arsenio Romero.



Action Plan

Recognize, Refocus, Redirect

Additionally, ongoing professional learning opportunities will be provided to support teachers and classroom support staff in effectively implementing new instructional strategies. It is my fundamental belief that "the answer is in the room," meaning that the collective wisdom and diverse perspectives within our teaching community hold the key to finding effective solutions to instructional challenges. LCPS will be implementing a districtwide consistent Professional Learning Communities (PLCs) structure for teachers to collaborate and share their expertise to enhance student learning. In these collaborative spaces, educators have the opportunity to tap into a wealth of knowledge and experience that resides within their own colleagues. By engaging in meaningful discussions, brainstorming ideas, and sharing best practices, teachers can collectively analyze student data, identify areas for improvement, and develop targeted supports, to meet the unique needs of their students. When we invest and build capacity of our educators with the necessary skills and knowledge, they will be better equipped to meet the diverse needs of their students and promote a positive learning environment.

The following action steps will be put in place moving forward:

District Advisory Council	• Establish and Define Goals • Stakeholder Input • Progress Monitoring & Accountability
Board Of Education	• CES Six-Year Study of Transformational Change • Strategic Plan • Governance Model
Cabinet	• Fiscal Alignment of Resources • Program Alignment, Effectiveness and Sustainability • Continuous Cycle of Improvement Across Divisions
Research and Development	• Instructional Framework • PLCs • Data Driven Decisions • Instructional Walks
Leadership Team	• Data Driven Decisions • Instructional Walks • Progress Monitoring & Accountability
Site-Based Administrators	• Data Driven Decisions • Instructional Walks • Progress Monitoring & Accountability
Educators	• Professional Learning • PLC's • Coaching Support
Classroom Support Staff	• Professional Learning • Coaching Support

Action Plan

Recognize, Refocus, Redirect

Finally, ongoing assessment and evaluation of our action steps will be essential to ensuring continued success. We will establish clear indicators to measure progress and regularly review data to identify any areas of improvement or areas where adjustments may be needed to best serve the needs of all students.

In conclusion, recognizing, refocusing, and redirecting the district's efforts requires a structured and collaborative approach. As we engage stakeholders and continue a cycle of improvement, we will develop a comprehensive action plan through providing ongoing support, professional learning, and regularly evaluating progress. I am confident we will guide the district toward equitable and inclusive educational practices that will lead to positive student outcomes. Through these efforts, every student will have the opportunity to thrive and succeed in their educational journey and choose their own future and not have it chosen for them.



Oct. 13, 2023: Students explained to me how their participation in this year's Build My Future event would help shape their decisions on post-secondary plans in vocational learning.



BOARD OF EDUCATION

Ms. Teresa Tenorio, President
Madame Pamela Cort, Vice President
Mr. Robert Wofford, Secretary
Ms. Carol Cooper, Member
Mr. Patrick Nolan, Member

Ignacio Ruiz, Superintendent

LEGISLATIVE PRIORITIES 2024



1.	80/20 Insurance for All Employees	• Implement and fully fund 80/20 insurance • Employees pay 20% regardless of salary & position
2.	ESSER Funding Cliff	• Provide financial resources to address academic, physical, social, emotional, mental health needs of students • Increase SEG funding through an increase to at-risk multiplier • Amount should be comparable to 15% of the funding provided through each district's ESSER allocation
3.	Mental Health Needs of Public School Students	• Financial support to hire mental health counselors, social workers, nurses, psychiatrists, psychologists • Increase SEG to hire 1 counselor per 250 students • Sufficient funding for school based community health clinics • Expand community school model • Training for all educators to address social and emotional needs of students
4.	Fully Fund School District's Net Pension Liability for the New Mexico Educational Retirement Board (ERB)	• 4 tier system rewards long term service but is not solvent • Fund ERB to make up the net pension liability which school districts now face
5	Energy Efficient Capital Outlay Projects	• Reduce recurring utility expenses for school districts through energy efficient capital outlay • Support of renewable energy component to be funded by the Public School Capital Outlay Council • Public School Finance Authority explore cost benefit analysis for energy efficient systems so districts are informed on financial impact
6.	Fund Electric Vehicles (EV)	• Provide financial incentives and resources so districts have the option to purchase EV and hybrids for light duty carpool, maintenance vehicles and bus fleets • Increased funding so districts can train personnel in maintaining EVs • Funding for districts to install EV related infrastructure such as charging stations

LEGISLATIVE PRIORITIES 2024



7.	Offset for Salary Increases for Federally Funded Positions	• Sustainable funding stream for employees funded through federal funding sources to support recently mandated salary increases • Requested: \$2,900,000
8.	Extension of the Classroom Programs	• Sufficient funding for extension of the classroom programs for Fine Arts, CTE, NMAA activities • Minimizing fees to families and fundraising • Increments to coaches & activity sponsors - cost to district \$700k • Activities, Fine Arts & Athletics (travel, registration, meals) - cost to district \$2.25 m • Creating equitable opportunities for all students • Requested: \$3,200,000
9.	Community Schools	• Sustainable funding stream to support existing Community Schools and funding to extend to high need schools • \$150k per school - 6 current schools and 6 more schools interested in the model • Recurring funding needed for 12 schools • Requested: \$1,800,000
10.	Early Literacy & Structured Literacy Required Training	• Sufficient funding needed for professional development • \$607,710 current Early Literacy Award • LCPS pays additional \$750,000 through operational and other sources • Requested: \$1,400,000
11.	Instructional Materials Adoption	• Sufficient funding needed for instructional materials adoption • Current State funding is insufficient to provide high quality materials to all students • Requested: \$3,000,000

CAPITAL OUTLAY REQUESTS 2024



1.	CTE CENTER	600,000	• Planning and designing phase of a 3,000 sq. ft. building to include training spaces & classrooms • Students will gain skills leading to workforce certifications & apprenticeships leading to job opportunities
2.	FAMILY SUPPORT CENTER	600,000	• Planning and designing phase to remodel and upgrade current LCPS owned facility • Center would provide wrap around services such as healthcare, mental health, parent engagement, workforce connections • Centralized student in-take services • Community providers will utilize the space to provide support for families • Project will be student designed and students will participate in construction process
3.	MERCADO - RGPI (Phase 2)	500,000	• Mercado will provide space for students to showcase and market their student created projects • Phase 1 funding was provided in 2023 Legislative Session • Phase 2 will consist of additional upgrades
4.	TLC OUTDOOR CLASSROOM	500,000	• Plan, design and renovate an outdoor learning space at the Teaching and Learning Center to provide additional learning opportunities for students who are attending the Challenger Center learning missions
5.	EMPLOYEE ASSISTANCE & STAFF WELLNESS CENTER (Phase 2)	300,000	• Renovate and remodel a current facility to create an employee assistance and staff wellness center • Phase 1 funding was provided in 2023 Legislative Session • Phase 2 will consist of additional upgrades

Las Cruces Public Schools Board of Education

AGENDA ITEM EXECUTIVE SUMMARY

1. **Board Meeting Date:** December 12, 2023
2. **Item Title:** Second Reading of Policy KJJ - Community Schools
3. **Name of Presenter(s):** Roberto Lozano, Ph.D., Associate Superintendent of Equity, Innovation, and Social Justice; Carla Ragan, Executive Director of Federal Programs; Naomi Chavez-Lopez, Community Schools Manager
4. **This item is for:** ___ Action ___ Consent Agenda ☒ Discussion ___ Report/Information
5. **Proposed Motion (Action Items Only):**
6. **Executive Summary/Justification:**

As part of the Board's policy review cycle, Policy KJJ- Community Schools is presented for second reading and discussion. Policy KJJ is an existing policy that was adopted 12/15/2020.

Included in the board packet is a copy of the proposed KJJ policy with in-line revisions made after the first reading.

Below is a summary of the proposed changes made after first reading:

1. The purpose statement was adjusted to read as a complete sentence.
2. A comma was added after "support" in the Purpose sentence.
3. The background statement was changed from "reflect" to "identify".
4. A comma was removed after "streams" on III.C.
5. A comma was added after "families" on IV.A.

POLICY KJJ

Board of Education Las Cruces Public Schools

Related Entries: AD, EB, EB-R, JHB, JHB-R, KB, KB-R, KCB, KF, KF-R

Responsible Office: Associate Superintendent for Equity, Innovation & Social Justice

COMMUNITY SCHOOLS

I. PURPOSE

The purpose of Policy KJJ is to scale, support, and sustain a network of high-quality Community Schools to increase student achievement, positive conditions for learning, and the well-being of families and communities.

II. BACKGROUND

- A. The Las Cruces Board of Education is committed to creating and maintaining community schools that ~~reflect~~ identify local needs, assets, and priorities to support students and their families by creating and sustaining partnerships with the Las Cruces community.
- B. The Las Cruces Board of Education believes that Community Schools are a vehicle for school transformation as part of a districtwide commitment to equity in light of the *Martinez/Yazzie v. State of New Mexico* findings and the New Mexico Community Schools Act, signed into law in 2019.
- C. Las Cruces Public Schools will commit to utilizing available funding streams; to scale and sustain Community Schools.
- D. As part of the Board's commitment to Community Schools, in 2018 the Board entered into a Joint Powers Agreement with the City of Las Cruces to collaboratively "support, scale, and sustain" Community Schools. The Joint Powers Agreement created the Las Cruces Partnership for Community Schools Board, which has representation from the Las Cruces Public Schools Board and District Administration and focuses on the goals of the LCPS Strategic Plan and the Elevate Las Cruces Comprehensive Plan.

III. DEFINITIONS

LCPS adopts the definitions provided in 6.30.15 NMAC and shall be outlined in the accompanying regulation; including but not limited to the definitions of "active family and community engagement," "annual evaluation," "asset mapping," "collaborative leadership and practices," "community school director or manager," "community school plan," "culturally and linguistically responsive," "integrated student supports," and the "four pillars of community schools."

IV. POSITION

- A. Each Community School must be tailored to the specific needs and assets of its students, families, and community and maintain adherence to all requirements outlined in 6.30.15 NMAC.
- B. The Las Cruces Public Schools Administration, including the Community Schools Coordinators, will provide a bi-annual update at School Board and/or Joint City Council/School Board Meetings.
- C. The Superintendent will promulgate a regulation for the enforcement of this policy.

REVIEW

This policy shall be reviewed in accordance with the Board of Education policy review process.

Board of Education, President

Date Approved

Legal Ref: Section 22-32-4, NMSA 1978, NMAC (6.30.15.1)

History: New Policy. Approved 12.15.20

Las Cruces Public Schools Board of Education

AGENDA ITEM EXECUTIVE SUMMARY

Board Meeting Date: December 12, 2023

Item Title: Second Reading of Policy ECABA-Staff, Contractor Volunteer Identification

Name of Presenter(s): Gabe Jacquez, Deputy Superintendent

This item is for: ☐ Action ☐ Consent Agenda ☒ Discussion ☐ Report/Information

Proposed Motion (Action Items Only):

Executive Summary:

Board of Education

POLICY ECABA Las Cruces Public Schools

Related Entries: KI, KI-R, KFA, ECABA-RA

Responsible Office: Associate Superintendent for Operations

Staff, Contractor, Volunteer Identification

I. PURPOSE

It is the policy of the LCPS Board of Education that all school district staff, all contractors, and their employees having legitimate business on ~~school~~ District property and all school volunteers and substitute staff shall wear identification badges before gaining access to ~~school~~ District buildings and while conducting business on school property.

II. POSITION

A. The purposes of school district identification badges are:

1. to enhance building security;
2. to ensure that each staff member, contractor, volunteer and substitute staff member can be immediately identified at all times as employees of the school district ~~or as those others~~ someone who ~~have~~ has legitimate business to conduct on school district property; and
3. so that all school staff, volunteers, substitute staff and contractors may be identified by responding agencies during times of crisis.

B. The Superintendent shall promulgate regulations which implement and provide guidance for this Policy.

III. REVIEW

This policy shall be reviewed on an ongoing basis in accordance with the Board of Education policy review process.

History: ~~New Policy~~ November 17, 2009

Board of Education, President

Date Approved

Las Cruces Public Schools Board of Education

AGENDA ITEM EXECUTIVE SUMMARY

1. **Board Meeting Date:** December 12, 2023
2. **Item Title:** Second Reading of LCPS Policy GCO Evaluation of Staff
3. **Name of Presenter(s):** Cindy Donnelly
Executive Director of Human Resources
4. **This item is for:** ☐ Action ☐ Consent Agenda ☒ Discussion ☐ Report/Information
5. **Proposed Motion (Action Items Only):** None
6. **Executive Summary/Justification:**

This policy revision will codify the Board's philosophy regarding the importance of conducting annual evaluations of all district employees and that such evaluations are conducted in a consistent, and lawful manner.

POLICY GCO

Board of Education Las Cruces Public Schools

Related Entries: GCO-R

Responsible Office: ~~Associate Superintendent for Operations~~ **Human Resources**

Applicable To: ☐ Union Certified Employees ☐ Union Classified Employees ☐ Non-Union Employees
☒ All Employees

EVALUATION OF STAFF

I. PURPOSE

The purpose of policy GCO is to ensure that staff evaluations are conducted annually and through an appropriate process.

II. BACKGROUND

The Board of Education is committed to employee performance evaluation processes to improve the quality of his/her **their** performance, to promote professional growth among all school district employees and to advance the quality of education in the school district.

III. POSITION

- A. This **policy** applies to all district employees (faculty and staff), unless specifically preempted by the provisions of an applicable collective bargaining agreement covering the district employee. The district employee is directed to the provisions of the applicable collective bargaining agreement on this topic for further guidance and possible changes or additions to this Policy as applied to the district employee.
- B. Each LCPS employee shall be evaluated annually by his/her **their** immediate supervisor, in accordance with state law, **PED regulations, applicable collective bargaining provisions, and district policy and/or regulation.** ~~§22-10A-19 NMSA 1978, district policy and/or New Mexico Administrative Code, NMAC 6.69.2-7.~~
- C. Each evaluation shall be conducted using the appropriate forms, as provided by the LCPS Human Resources Department.
- D. The Superintendent **or Designee** shall promulgate regulations for the enforcement of this policy.

REVIEW

This policy shall be reviewed on an ongoing basis in accordance with the Board of Education policy review process.

Board of Education, President

~~November 16, 2010~~

Date Approved

History: Formerly Policy 228 (Employee Evaluations), Revised 11.22.95; Revised 10.17.00; 11.16.10 (rescinds #228 Employee Evaluations)

Legal Reference: §22-10A-19 NMSA 1978; NMAC 6.69.2-7

Las Cruces Public Schools Board of Education

AGENDA ITEM EXECUTIVE SUMMARY

1. **Board Meeting Date:** December 12, 2023
2. **Item Title:** Second Reading of LCPS policy GBAA Gender Equity (Staff)
3. **Name of Presenter(s):** Cynthia Donnelly
Executive Director of Human Resources
4. **This item is for:** ☐ Action ☐ Consent Agenda ☒ Discussion ☐ Report/Information
5. **Proposed Motion (Action Items Only):** None
6. **Executive Summary/Justification:**

The Board of Education's GBAA policy has the stated purpose of affirming the Board's commitment to employment nondiscrimination on the basis of sex, and to gender equity, in all District programs, activities, services and practice. The existing policy was lacking references to and discussion of Title VII, the new Pregnant Worker Fairness Act (PWFA) and the New Mexico Human Rights Act. Therefore, it is proposed that Title VII of the Civil Rights Act of 1964, the Pregnant Worker Fairness Act (PWFA), and the New Mexico Human Rights Act be added to the overarching purpose and the substance of this policy.

Revision of this policy would reflect Title VII, the key federal law that obligates employers to employment nondiscrimination "on the basis of sex," as well as amendments to the New Mexico Human Rights Act which add gender as a protected characteristic and modifies the definitions of gender identity, sex, and sexual orientation. These became effective June 16, 2023. The Pregnant Workers Fairness Act (PWFA) is a new law that requires covered employers to provide "reasonable accommodations "to a worker's known limitations related to pregnancy, childbirth, or related medical conditions, unless the accommodation will cause the employer an "undue hardship." The PWFA applies only to accommodations. Other existing federal and state laws continue make it illegal to fire or otherwise discriminate against workers based on pregnancy, childbirth, or related medical conditions.

Policy GBAA was further revised to be read in concert with Board sexual harassment policy ACA, which was revised on November 28, 2023, and will be updated to reflect both Title VII and current Title IX law.

As a follow-up to Board Member Wofford's question about the role of the Board in Title IX appeals during the first reading of this policy on November 28, 2023, it is possible that the Board could serve in the capacity of Appeal Decision-Maker where there is a student or employee appeal of a Title IX decision, under policy ACA. There are regulatory criteria/prerequisites for hearing a Title IX appeal, including mandatory training for appeal decision makers, that will be discussed at this revision. That criteria would be added to the revised ACA policy.

It is recommended that if the Board would like to consider acting in such a capacity (or reserve that option), it be discussed and addressed in policy ACA once the anticipated federal Title IX regulation changes are released in the Spring of 2024..

Board of Education

Las Cruces Public Schools

POLICY GBAA

Related Entries: AC, ACA, ACA-R, GBAA-R; [cross-reference all Title VII policies], JBA, JBA-R, JBB, JBB-R, JICK, JICK-R, JICKA, JICKA-R

Responsible Office: Human Resources

GENDER EQUITY (STAFF)

I. PURPOSE

The purpose of policy GBAA is to affirm the Board of Education's commitment to nondiscrimination on the basis of sex, and gender equity, in all programs, activities, services and practice, and to ensure that the Las Cruces Public Schools shall comply with Title VII of the Civil Rights Act of 1964, Title IX of the Education Amendments of 1972, the Pregnant Workers Fairness Act, and the New Mexico Human Rights Act. (20 U.S.C. § 1681 et seq.), which prohibits discrimination on the basis of gender.

The prohibition against discrimination because of sex includes discrimination on the basis of pregnancy, childbirth, or related medical conditions, sex discrimination on the basis of an employee's sexual orientation or gender identity, and sex discrimination based on gender stereotypes.

II. BACKGROUND

A. The Board of Education is committed to the philosophy of creating and providing an educational equal employment. ~~The Board is equally committed to a positive and productive working environment that does not tolerate~~ is free of sex or gender-based or sex-based discrimination.

B. In addition to a Title IX/Gender Equity policy, the Board also expresses its commitment to employee nondiscrimination through the following policies: AC Nondiscrimination policy (AC) and ACA Sexual Harassment. (ACA); Nondiscrimination in Employment (GB); and Sexual Harassment of Employees (GBAA) Section 504 of the Rehabilitation Act of 1973 (JBB); Sexual Harassment of Students (JICK); and Student Harassment Based on Protected Characteristics (JICKA).

C. ~~To ensure ongoing compliance with Title IX, the School District shall continuously self-evaluate its processes and practices.~~

III. POSITION

- A. In accordance with applicable law, tThe School District ~~must~~will provide equivalence of employment opportunity, including with respect to compensation, terms, conditions, and privileges of employment, regardless of an employee's sex, gender, sexual orientation, gender identify, pregnancy, childbirth or related medical conditions. as required by Title IX of the Education Amendments of 1972 (20 U.S.C. § 1681 et seq.), which prohibits discrimination on the basis of gender by educational institutions that directly or indirectly receive federal funds

- B. A copy of this ~~policy~~ shall be available in each school principal's office, in the Human Resources Development office, on the LCPS website, and shall be referenced in the employee handbook.

- C. Sexual Harassment ~~policy~~
 The School District prohibits sexual harassment of its employees. ~~whether committed by a co-worker, supervisor, subordinate, contractor, volunteer or student~~Such behavior may constitute a basis for disciplinary action up to and including termination ~~or; discharge, long-term suspension or expulsion. Whereas sexual harassment substantially compromises the workplace, t~~The Las Cruces Public Schools will not tolerate such behavior, whether between members of the same or opposite sex. ~~[Also s~~See ~~policy~~iesy ACA – Sexual Harassment ~~and GBAA Employee Sexual Harassment.~~

- D. Retaliation
 1. Retaliation is prohibited against:
 - a. any employee or person for having made a report of alleged ~~sexual harassment~~sex discrimination or inequity; and
 - b. any employee or person who has testified, ~~assisted~~assisted, or participated in the investigation of a report of ~~sexual harassment~~ discrimination or inequity~~sexual harassment or who has acted in opposition to sexual harassment.~~
 2. Retaliation is ~~itself~~a violation of state and federal ~~regulations~~laws prohibiting discrimination and may constitute a basis for disciplinary action up to and including termination ~~or; discharge, longterm suspension or expulsion.~~

- E. Grievance Procedures
 1. Grievance Procedures
 - a. The Superintendent or designee shall promulgate grievance procedures that allow any employee of the school district who believes he/she they has have been, on the basis of sex, excluded from participation in, denied the benefits of, or subjected to discrimination in employment including recruitment, consideration, or selection, whether full-time or

- part-time, under any education program or activity operated by the School District, to file a written complaint with the appropriate compliance official.
- b. The Superintendent shall designate a Title IX Compliance Officer for ~~the school-d~~District efforts to comply with Title IX, for employees. All contact information for the Title IX officer shall be posted in District regulation, on the LCPS website, in the employee handbook, and will be available in the Human Resources ~~Development~~ **Division** office.
2. The Title IX Compliance Officer, and all other designated compliance officers, shall:
- a. be given sufficient authority to continuously evaluate the School District's compliance with Title IX applicable law, conduct necessary investigations and issue reports to the Superintendent ~~regarding the School District's compliance with Title IX,~~ and report on all written complaints of alleged violations of Title IX;
 - b. be responsible for coordinating the School District's responses to all complaints involving possible sex discrimination, including monitoring outcomes, identifying, and addressing any patterns, and assessing effects on the District and campus climate; and
 - c. be trained and possess comprehensive knowledge in all areas over which the Title IX Coordinator Compliance Officer has responsibility in order to effectively carry out those responsibilities, including the District's policies and procedures on sex discrimination and all complaints raising Title IX issues throughout the District, and overlapping federal and state laws, regulations, and policies.
3. — Grievance Procedures
- d. ~~The Superintendent or designee shall promulgate grievance procedures that allow any employee of the school district who believes he/she has been, on the basis of sex, excluded from participation in, denied the benefits of, or subjected to discrimination in employment including recruitment, consideration, or selection, whether full time or part-time, under any education program or activity operated by the School District, to file a written complaint with the Title IX Coordinator. The grievance procedures shall provide:~~
 - i. ~~a thorough and objective investigation and review of all written complains submitted to the School District's~~ Title IX Coordinator;
 - ii. ~~notice and an opportunity for a hearing on all written complaints; and~~

Las Cruces Public Schools Board of Education

AGENDA ITEM EXECUTIVE SUMMARY

1. **Board Meeting Date:** December 12, 2023
2. **Item Title:** Approve Mid-Year Evaluation of the Superintendent completed in Executive Session
3. **Name of Presenter(s)** **Teresa Tenorio and Board Members**
4. **This item is for:** ☒ Action ☐ Consent Agenda ☐ Discussion ☐ Report/Information
5. **Proposed Motion (Action Items Only):**
6. **Executive Summary:**

Las Cruces Public Schools Board of Education

AGENDA ITEM EXECUTIVE SUMMARY

1. **Board Meeting Date:** December 12, 2023
2. **Item Title:** LCPS Certified/Classified Employment Report
3. **Name of Presenter(s):** Cindy Donnelly
Executive Director of Human Resources
4. **This item is for:** ☐ Action ☐ Consent Agenda ☐ Discussion ☒ Report/Information
5. **Proposed Motion (Action Items Only):** None
6. **Executive Summary/Justification:** Detailed Employee Report for the month of November 2023

Certified Employment Report

November Employment Report for December 2023 Meeting

Offers of Employment:

Name	Degree	Position	Location	License
Montalvo, Trisha	BS	Teacher-FACS	Mesa MS	Alternative

Resignations:

Name	Position	Location
Achen, Ryann	1st Grade Teacher	Fairacres Elem.
Armendariz, Jamie	4th Grade Teacher	BT Washington Elem.
Bunton, Lisa	SLP	Special Education Dept.
Gabaldon, Hector	Bilingual Teacher	Highland Elem.
Gutierrez, Veronica	Special Education Teacher	Las Cruces HS
Mason Kimpel, Audra	1st Grade Teacher	Jornada Elem.
Medina, Silvia	3rd Grade Teacher	Jornada Elem.
Mendoza, Jessica	2nd Grade Teacher	Loma Heights Elem.
Montejano, Javier	Bilingual Teacher	Jornada Elem.
Munoz, Sonia Diana	5th Grade Teacher	Monte Vista Elem.
Rodriguez, Aprilina	Med. Healthcare/Science Teacher	Sierra MS
Rogers, Crystal	Language Arts Teacher	Camino Real MS
Serna-Perez, Kosha	Special Education Teacher	Monte Vista Elem.
Sufrin, Alysia	Family Consumer Science Teacher	Zia MS

Resignations:

Name	Position	Location
Koontz, Yolanda	Special Education Admin.	Special Education Dept.

Return from Leave of

Absence:

Name	Degree	Position	Location	License
Baca, Bobbi	BA	Facilitator	Early Childhood Dept.	n/a

Approved by: Cynthia Donnelly
 Cynthia Donnelly
 Executive Director of Human Resources
 Las Cruces Public Schools

Date: 12/5/23

Approved by: Ignacio Ruiz
 Ignacio Ruiz
 Superintendent
 Las Cruces Public Schools

Date: 12/5/23

Classified Employment Report November Employment Report for December 2023 Meeting

Offers of Employment:

Name	Position	Location
Belmontez, D'Ana Marie	Secretary	Hermosa Heights Elem.
Carrillo, Melissa	Headstart Educational Assistant	Cesar Chavez Elem.
Gomez, Andrea	Headstart Educational Assistant	Mesilla Elem.
Lu, Karen	Kindergarten Educational Assistant	Valley View Elem.
Madrid, Briana	Secretary	Las Cruces HS
Mirabal, Lorena	NM PreK Educational Assistant	Mesilla Elem.
Renteria, Macaria	Bilingual Educational Assistant	Monte Vista Elem.
Rivera, Karen	SPED Educational Assistant	Vista MS
Salinas, Pamela	Secretary	Monte Vista Elem.
Tellez, Kyla	Night Custodian	Desert Hills Elem.
Ward, Breana	NM PreK Educational Assistant	Desert Hills Elem.

Resignations:

Name	Position	Location
Brown, Demetria	SPED Educational Assistant	Organ Mountain HS
Cadena, Shanecia	NM PreK Educational Assistant	White Sands School
Collaros, Cristina	Kindergarten Educational Assistant	Valley View Elem.
Donaldson, Celeste	Health Assistant	Health Services
Gonzales, Stephanie	Associate Librarian Educational Assistant	Valley View Elem.
Ray, Krystal	Nutrition Services Staff	Picacho MS
Romero, Brittney	Parent Engagement Educational Assistant	Booker T. Washington Elem.
Sarinana, America	Parent Engagement Educational Assistant	Dona Ana Elem.

Approved by: Cynthia Donnelly Date: 12/5/23
 Cynthia Donnelly
 Executive Director of Human Resources
 Las Cruces Public Schools

Approved by: Ignacio Ruiz Date: 12/5/23
 Ignacio Ruiz
 Superintendent
 Las Cruces Public Schools

Las Cruces Public Schools Board of Education

AGENDA ITEM EXECUTIVE SUMMARY

1. **Board Meeting Date:** December 12, 2023
2. **Item Title:** 2023 Bilingual Program Update
3. **Name of Presenter(s):** Roberto Lozano, Ph.D., Associate Superintendent of Equity, Innovation, and Social Justice; Aine Garcia-Post, Ed.D, Executive Director of Bilingual Education, Translation & Interpretation, and Community Outreach
4. **This item is for:** ☐ Action ☐ Consent Agenda ☐ Discussion ☒ Report/Information
5. **Proposed Motion (Action Items Only):**
6. **Executive Summary/Justification:**

This presentation will provide an update on the Bilingual Multicultural Education Programs (BMEP) within Las Cruces Public Schools. The update will include the programs offered, student academic data, celebrations, and next steps.

For your reference, a supplemental document is included in your packet that provides a list of the BMEPs offered at each campus.

2023 Bilingual Programs Update

Roberto Lozano, Ph.D., Associate Superintendent of Equity, Innovation, & Social Justice
Aine García-Post, Ed.D., Executive Director of Bilingual Education, Translation & Interpretation, and Community Outreach
Las Cruces Public Schools
Board of Education Meeting
December 12, 2023



DATA ANALYSIS, REFLECTION AND ACCOUNTABILITY

- How does my work impact student achievement every day?
- What action steps can I take to positively impact student achievement?
- What measures can I put in place to ensure I hold myself and my team accountable in impacting student achievement?

BILINGUAL MULTICULTURAL EDUCATION PROGRAMS



LCPS BMEPS

DUAL LANGUAGE

Provides the opportunity for all students to become bilingual and biliterate. (English/Spanish)

2069 Students

MAINTENANCE

Provides the opportunity for Emergent Bilingual students to maintain their home language (Spanish) and develop their English language skills.

797 Students

HERITAGE

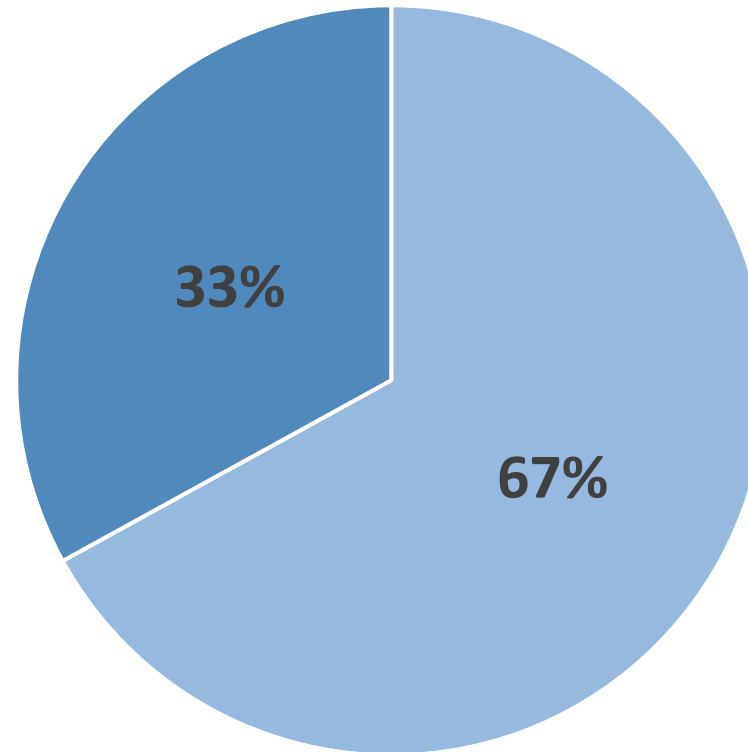
Provides the opportunity for Non-Emergent Bilingual students to continue their development of their heritage language (Spanish) in middle school and high school.

41-100 Students



LAS CRUCES
PUBLIC SCHOOLS

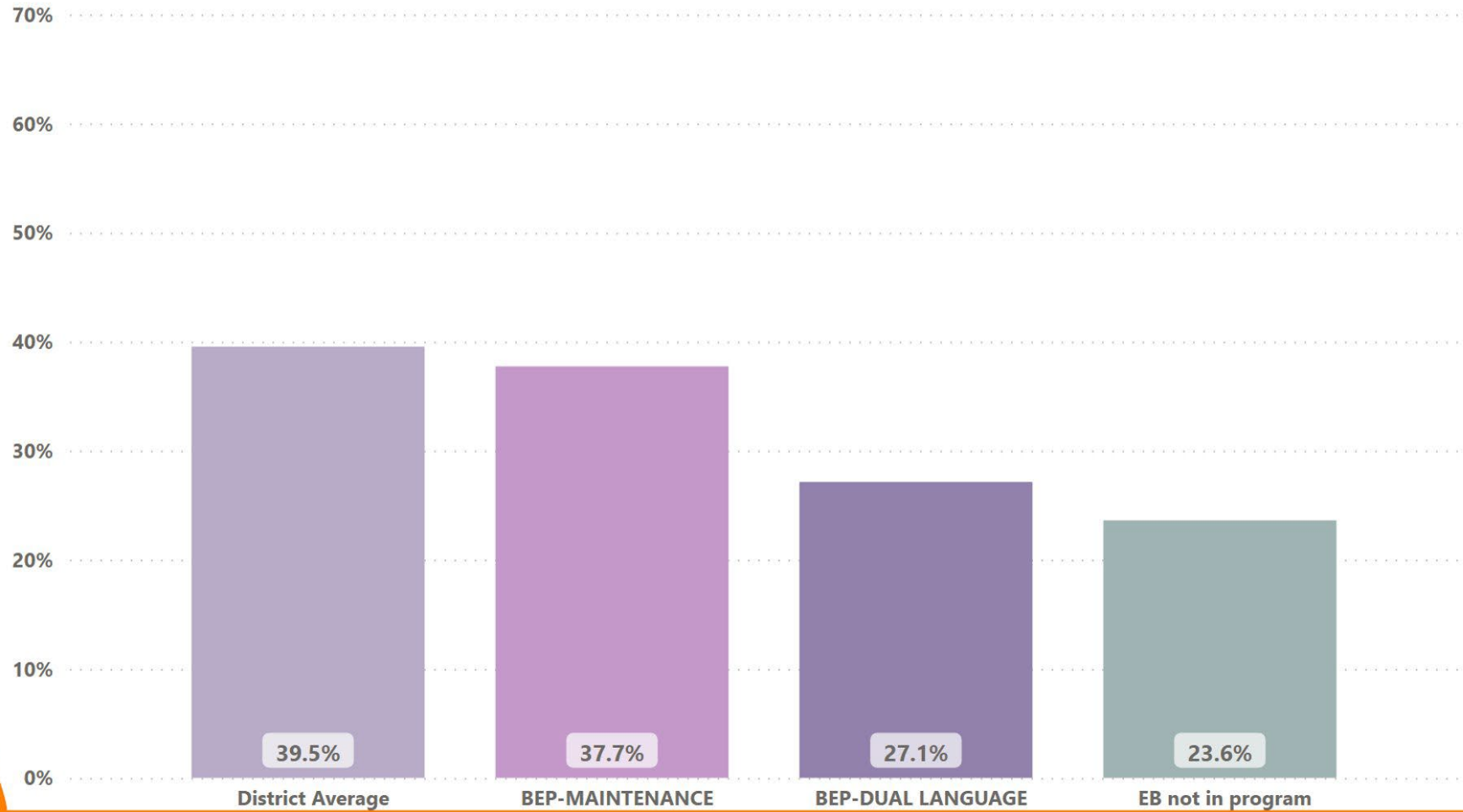
STUDENTS PARTICIPATING IN BILINGUAL PROGRAMS



- Students in BMEPs who are English Learners (ELs) as defined by the state n=1942
- Students in BMEPs who are not English Learners (ELs) as defined by the state n=966

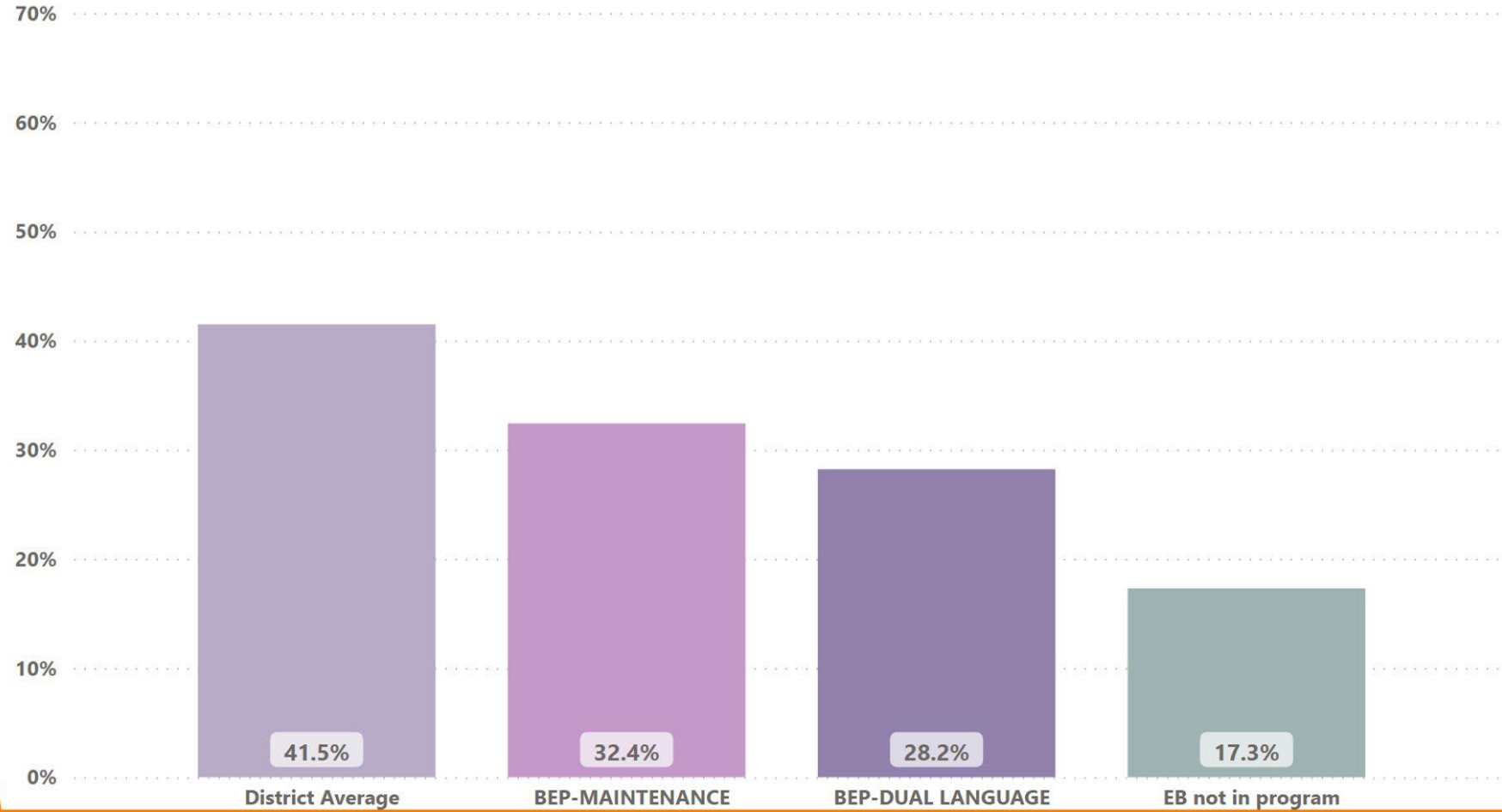
K-2 STAR Early Literacy Reading (English)

2023-2024 Program Benchmark Proficiency Rates - Beginning of Year



2-5 STAR Reading (English)

2023-2024 Program Benchmark Proficiency Rates - Beginning of Year

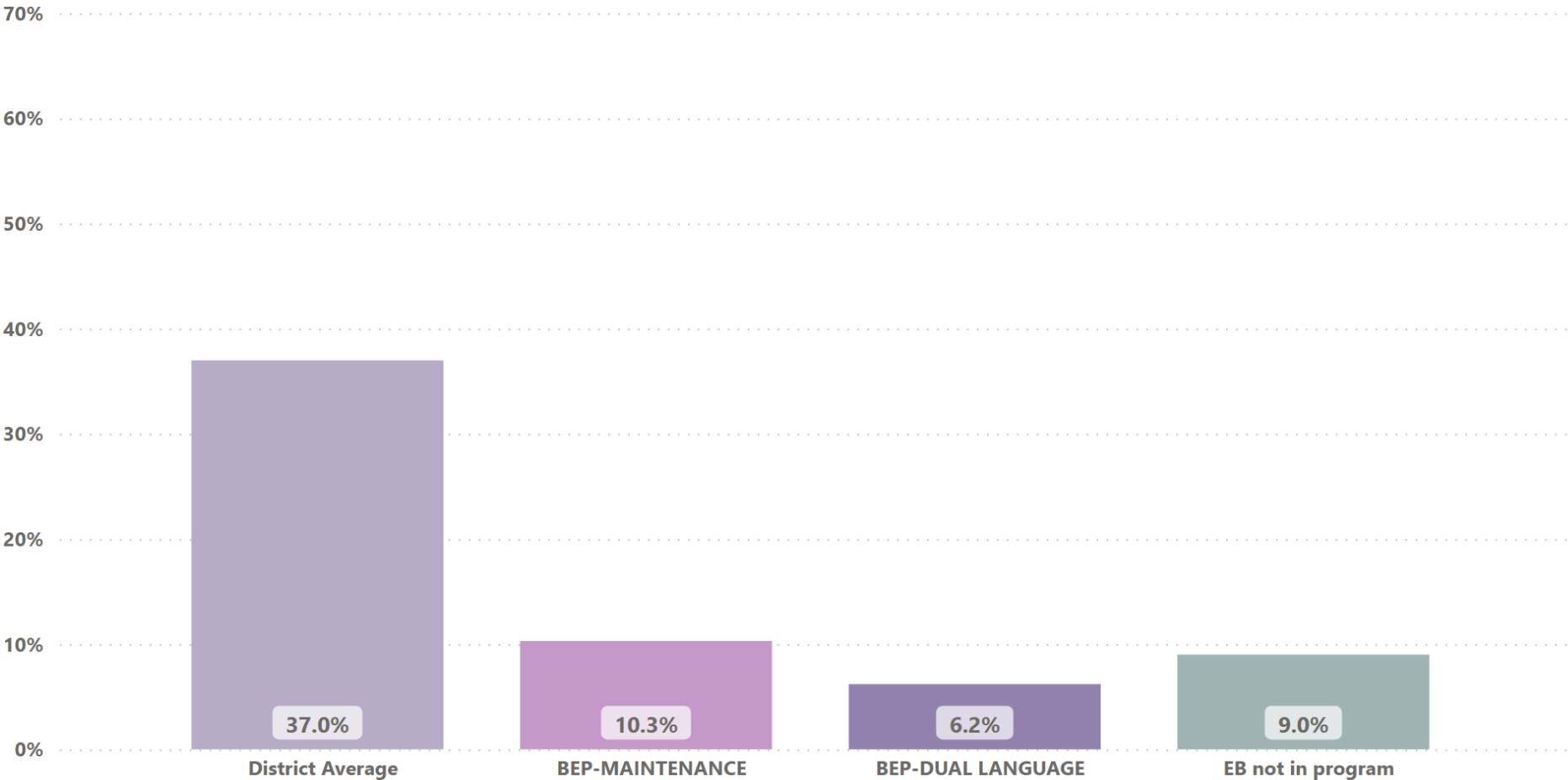


**LAS CRUCES
PUBLIC SCHOOLS**

23-24 BOY Renaissance STAR Reading Assessment; Student Information System SY 2023-2024

6-8 STAR Reading (English)

2023-2024 Program Benchmark Proficiency Rates - Beginning of Year

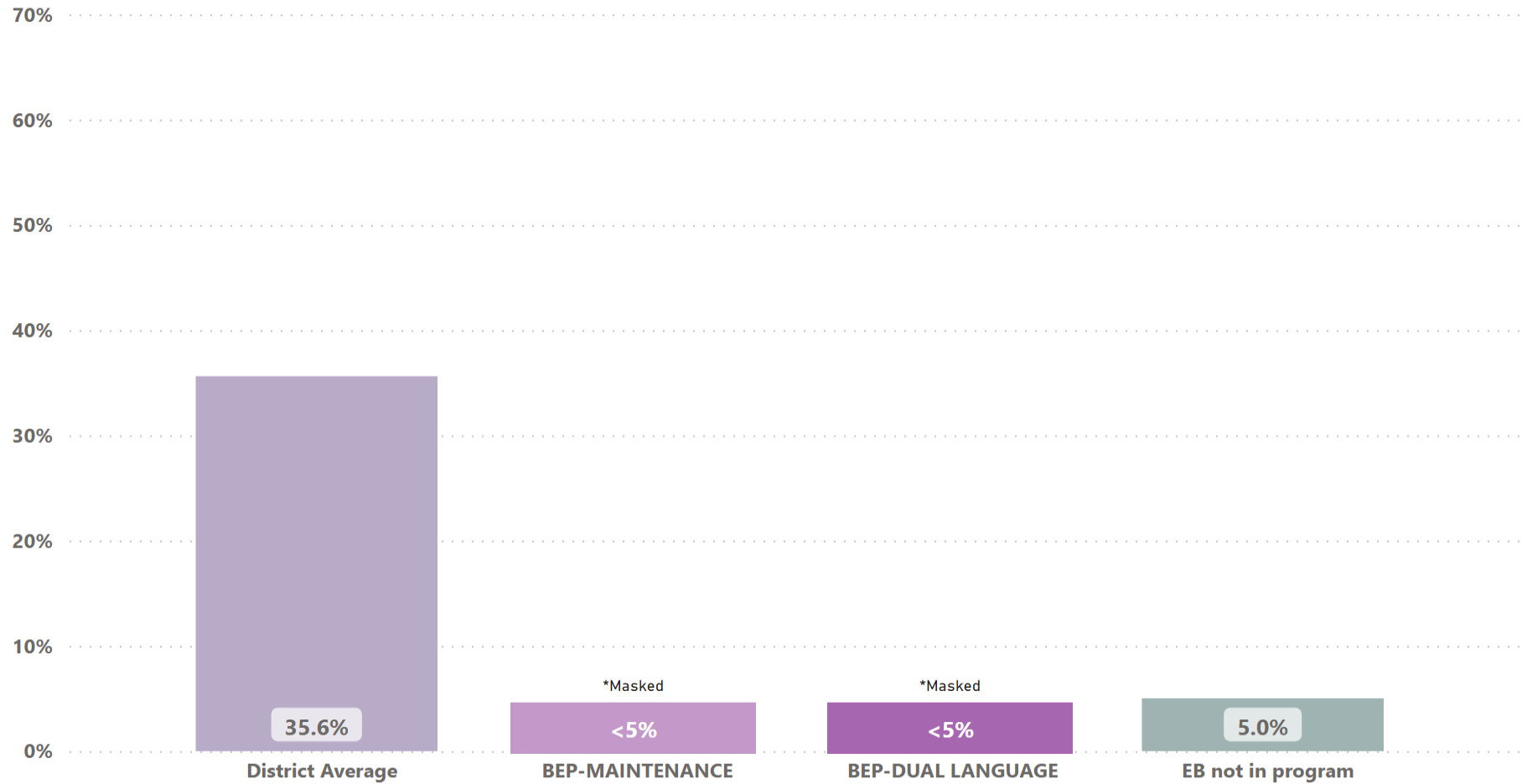


**LAS CRUCES
PUBLIC SCHOOLS**

23-24 BOY Renaissance STAR Reading Assessment; Student Information System SY 2023-2024

9-12 STAR Reading (English)

2023-2024 Program Benchmark Proficiency Rates - Beginning of Year

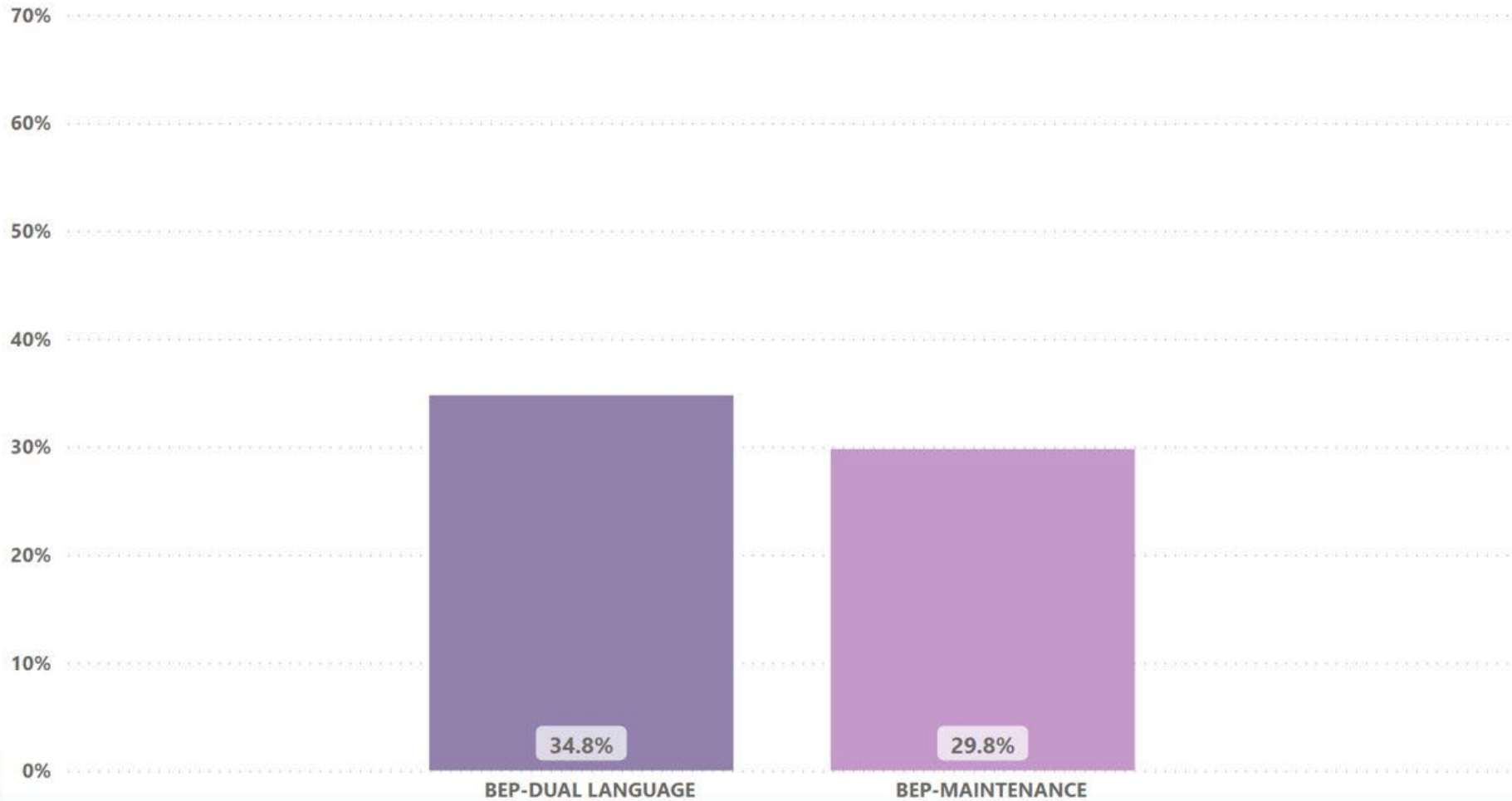


**LAS CRUCES
PUBLIC SCHOOLS**

23-24 BOY Renaissance STAR Reading Assessment; Student Information System SY 2023-2024

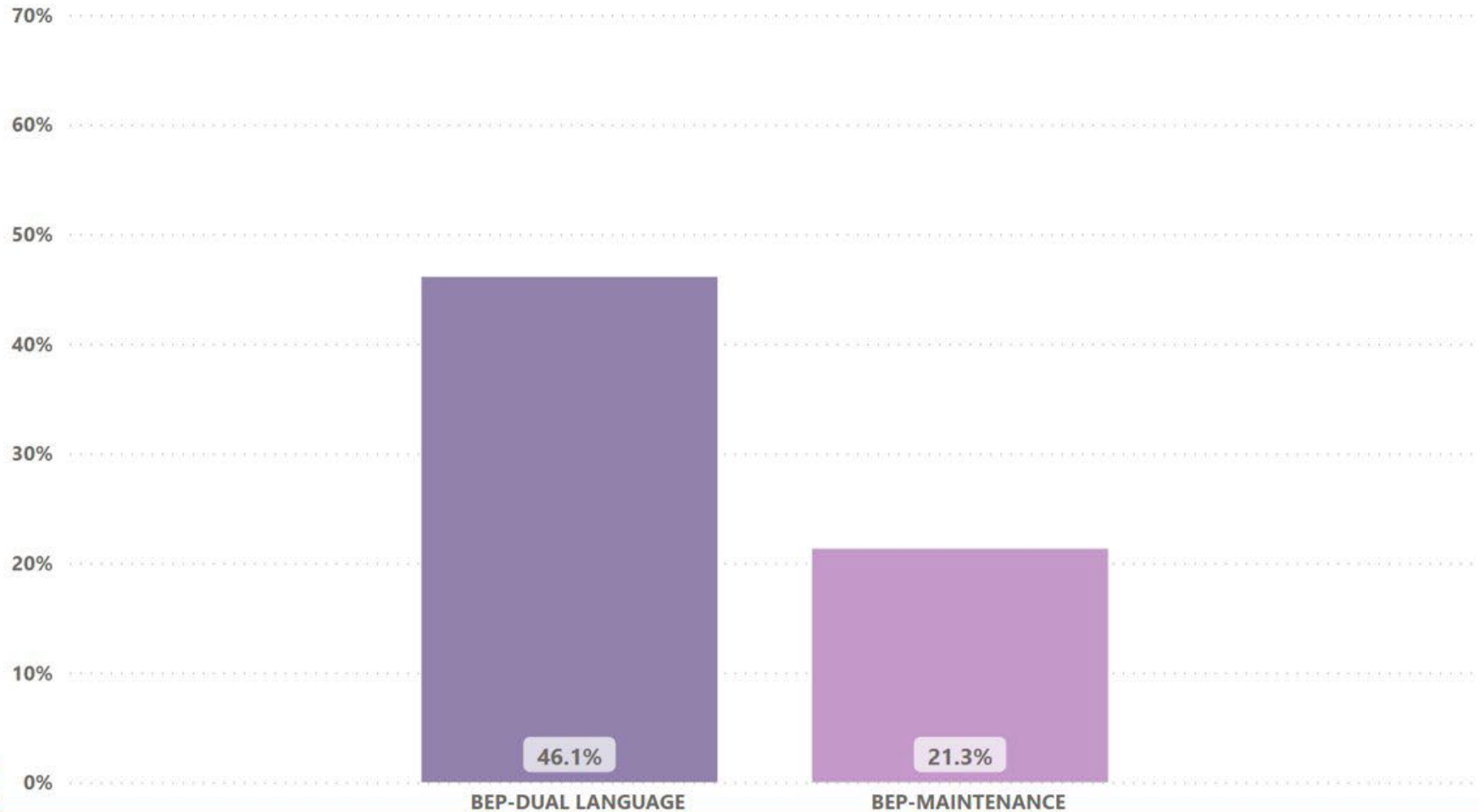
K-2 STAR Early Literacy (Spanish)

2023-2024 Program Benchmark Proficiency Rates - Beginning of Year



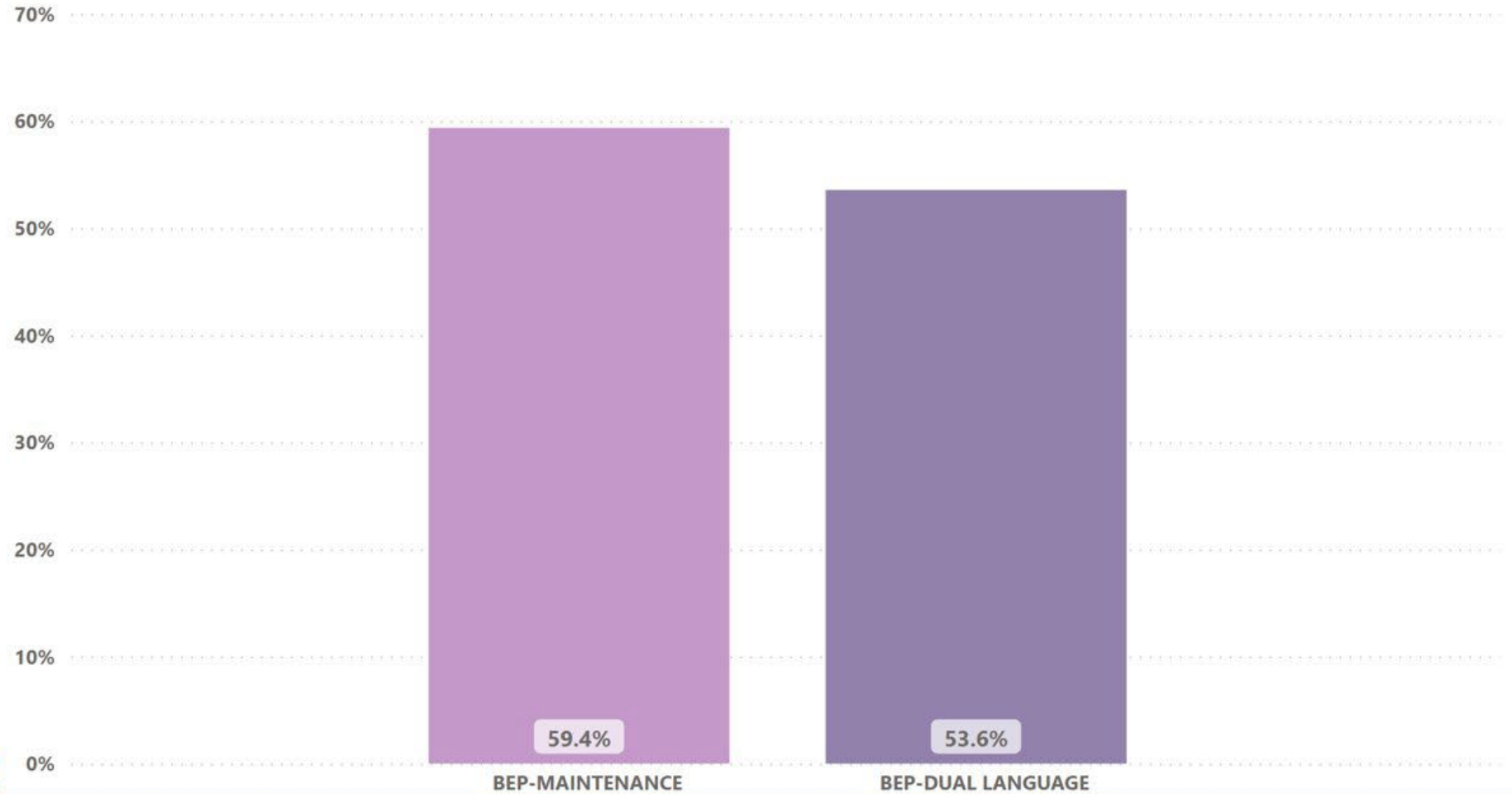
2-5 STAR Reading (Spanish)

2023-2024 Program Benchmark Proficiency Rates - Beginning of Year



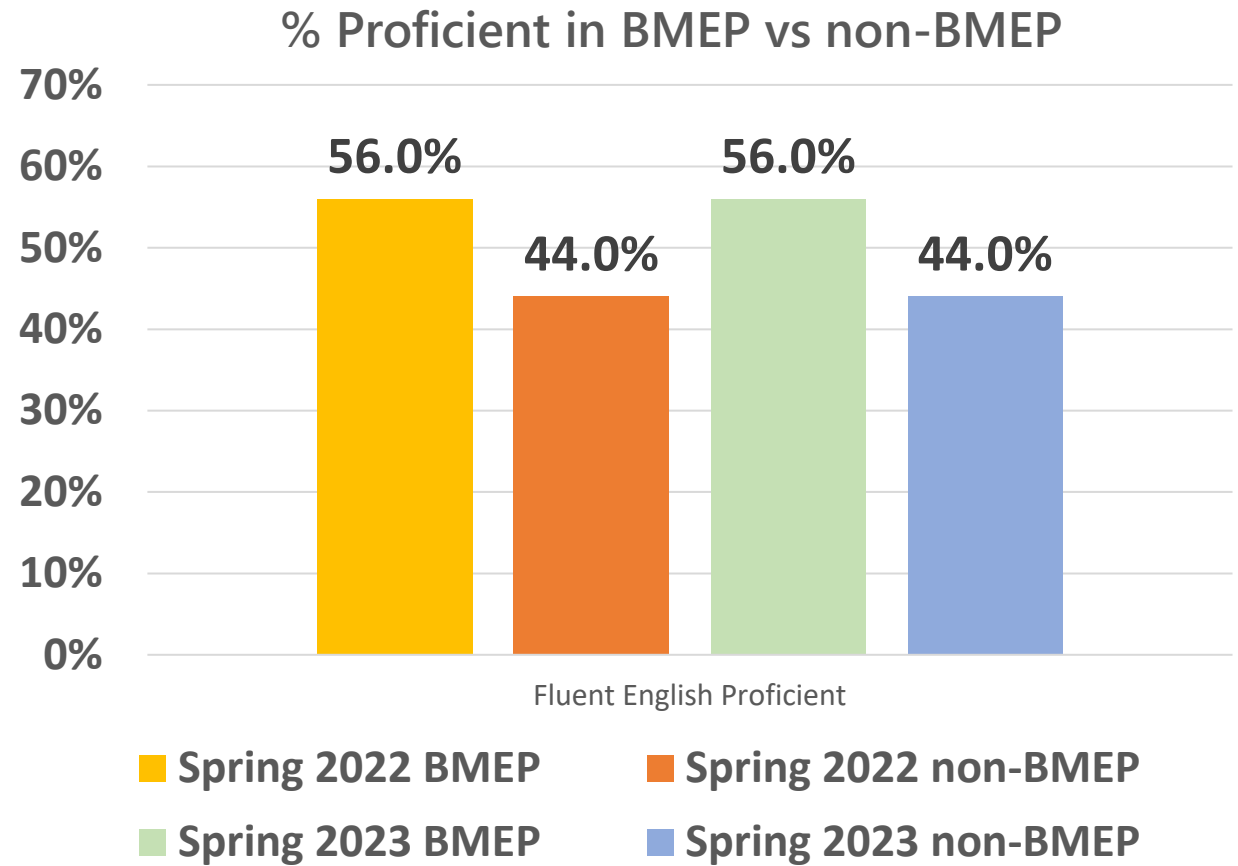
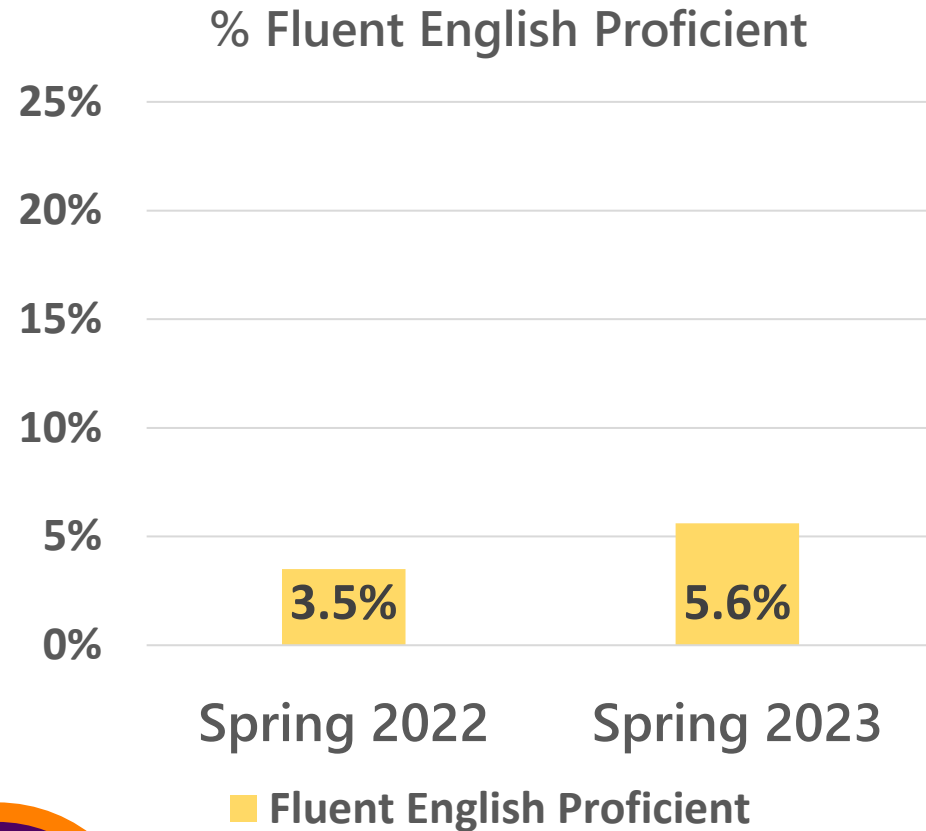
6-8 STAR Reading (Spanish)

2023-2024 Program Benchmark Proficiency Rates - Beginning of Year



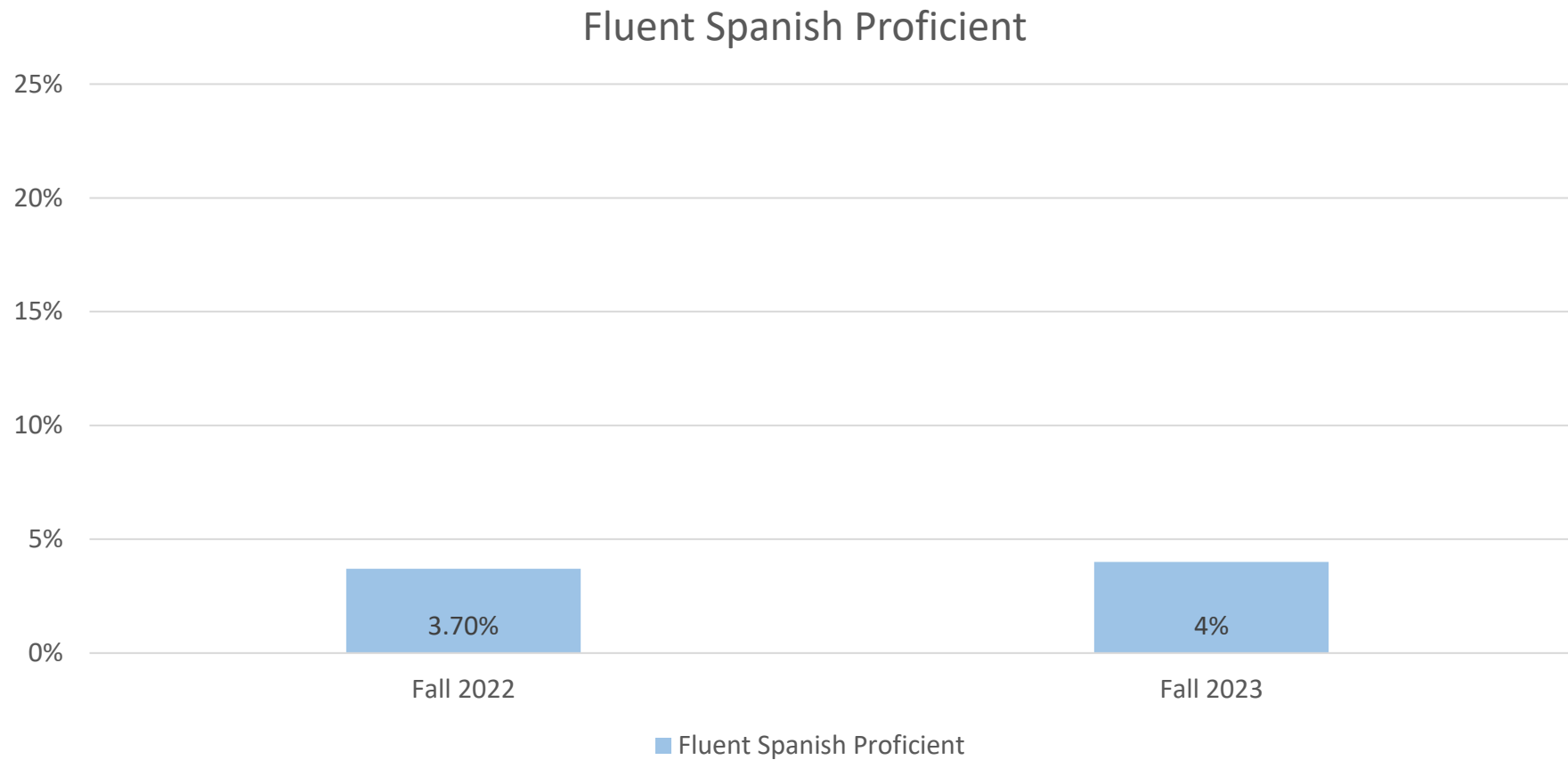
K-12 ACCESS – Language Proficiency (English)

*only for students with EB designation



K-12 Avant STAMP - Language Proficiency (Spanish)

*only for students participating in a BMEP



Avant STAMP Assessment SY 22-23 & 23-24 ; Student Information System SY 22-23 & 23-24

DATA ANALYSIS, REFLECTION AND ACCOUNTABILITY

- How does my work impact student achievement every day?
- What action steps can I take to positively impact student achievement?
- What measures can I put in place to ensure I hold myself and my team accountable in impacting student achievement?

REFLECT & RE-ENGAGE

Timeline	Instructional Focus
Spring 2023	LCPS Dual Language Think Tank • Pathway Planning • Milestones, Celebrations, Minimum Expectations • Educator Engagement • National, State, and Local Conferences; Sábado Gigante • Stakeholder Success • Student Voice, Parent Support, Community Partners (businesses, NMSU)
Fall 2023	Dual Language High School • Year 1: LCHS (9th grade)
Fall 2023	Early Literacy Instructional Initiative • All students in a BMEP receive explicit early literacy instruction in English and Spanish • 50/50 Schools and 90/10 Schools

REFLECT & RE-ENGAGE

Timeline	Instructional Focus
Fall 2023	NM SLA Instructional Scope and Sequence PD • All BMEP teachers
Fall 2023 – Spring 2024	LCPS Instructional Framework
Fall 2023	Comprehensive Conference Opportunities • LCPS Dual Language Think Tank • BMEP Operational Funds/School Funds • BMEP Sub-Grant Finds • Title III
Fall 2023	• Avant STAMP Data Guidance

REFLECT & RE-ENGAGE

Timeline	Instructional Focus
Fall 2023	Dual Language PreK • Planning Year (Year 0)
Spring 2024	Middle School Initiatives • Content For All- Making Content Comprehensible for All Students • ELD Shift (Curriculum) Preparation/Planning

RECOGNIZE, REFOCUS, REDIRECT

Timeline	2023-2024 K-12 Interim Assessments	Instructional Focus
Fall (BOY)	Grades K-1 Renaissance STAR Early Literacy • 2nd graders not meeting 1st grade EOY Benchmark Grades K-2 iStation Reading & Math Grades 2-12 Renaissance STAR Reading Grades K- 12 iReady Math Student Group Data: Closing the Achievement gap Martinez/Yazzie	Layer I Core Instructional Framework • Standards-based Learning • Foundational Skills • Language Development • Scaffolding, Differentiation and Acceleration • Bilingual Education • PLC Guidance and Expectations



BOARD OF EDUCATION

Ms. Teresa Tenorio, President
Madame Pamela Cort, Vice President
Mr. Robert Wofford, Secretary
Ms. Carol Cooper, Member
Mr. Patrick Nolan, Member

Mr. Ignacio Ruiz, Superintendent

Las Cruces Public Schools Board of Education

AGENDA ITEM EXECUTIVE SUMMARY

1. **Board Meeting Date:** December 12, 2023
2. **Item Title:** Memorandum of Understanding Between New Mexico State University, College of Health, Education and Social Transformation and Las Cruces Public Schools
3. **Name of Presenter(s):** Dr. Wendi Miller-Tomlinson
4. **This item is for:** ☐ Action ☒ Consent Agenda ☐ Discussion ☐ Report/Information
5. **Proposed Motion (Action Items Only):** Motion to approve MOU
This MOU outlines placement of student-teachers and education fellows from NMSU College of HEST with NMSU.



**Memorandum of Understanding Between
New Mexico State University, College of Health, Education and Social
Transformation and Las Cruces Public Schools**

This memorandum of understanding (MOU) is written in the spirit of cooperation between Las Cruces Public Schools (the District) and New Mexico State University, College of Health, Education and Social Transformation (the Institution) named above for the purpose of completing student teaching experience required by the State of New Mexico and the Public Education Department for certification and licensure of teachers.

The District agrees to:

1. Provide an appropriate student teacher placement that allows the student teacher to meet all certification requirements.
2. Provide a highly effective cooperation teacher as defined by :
 - A. Licensure appropriate to grade level/content being taught;
 - B. No less than three years of experience in the district;
 - C. A minimum of level 2 licensure who will serve as professional role; and
 - D. Demonstrates application of technology in teaching and learning for k12 students
3. Provide the Institution with the regulations and processes relevant to placement.
4. Provide opportunities for student teachers to attend campus/district orientations and trainings.
5. Provide access to appropriate district resources including but not limited to curriculum documents, online resources, libraries, IRC, and forms.
6. Provide information regarding placement opportunities at schools with strong bilingual/TESOL programs.
7. Provide opportunities for students in the elementary/special education dual licensure program to attend parent/teacher/specialist meetings including those specific to IEPs.
8. Provide a set of common regulations and procedures for the student teaching programs.
9. Notify NMSU TEP director or college dean in a timely fashion of any concerns regarding the teacher candidate's performance or conduct.
10. Advise principal's mid-level district supervisors and cooperating teachers that all forms required for the completion of the teacher candidacy (i.e. dispositions assessments , observation protocols) are to be completed in a timely manner by the appropriate party.

The Institution agrees to:

1. Recommend for placement in the student teacher programs only those students who have a satisfactory record and have met the requirements established by the Institution.
2. Inform all student teachers that they must complete a student teacher application and all appropriate paperwork and background clearance for placement with the District and meet all deadlines set by the District.
3. Provide the District the right to refuse placement to any student based on information obtained during the application process that does not meet district standards.
4. Cooperate with the District in any case where the student teacher might not meet district, state and /or federal requirements and regulations consistent with the Institution's obligation to comply with FERPA.
5. Provide the District, student teacher, cooperation teacher and the supervisor access to the Institution's curriculum requirements, evaluation forms, project descriptions, handbooks, calendars, schedules or any other documents or materials which are necessary to effectively facilitate and support the student teacher during this experience.
6. Assign a Clinical Director as a point of contact for each assigned student.

The Institution and the District jointly agree to:

1. Determine the number of student teachers assigned to the District based on availability of cooperating teachers, staff and campuses.
2. Establish ongoing, open communication between Instruction and District staff.
3. Comply with all the state/federal laws and regulations and District policies, procedural directives and regulations.
4. Determine where and which students will be placed.
5. Provide student teachers, with assistance of the District, professional development opportunities, training on their responsibilities regarding participation in the student teaching experience, including professional conduct, District Board Policies, rules set by the Institution, rules and procedures set the District as set out in the Employee Handbook, and state and federal laws relating to education with specific attention to FERPA, PED Code of Ethics, and Child Abuse and Neglect Detection/Reporting.
6. Communicate and conduct needs assessments to develop programs that prepare adequate numbers of teachers to match the District's employment opportunities.

Term of agreement, modification, termination

This agreement shall be effective when executed by both parties and shall remain in effect for a period of three (3) years from the date of inception. Any addendums to the MOU will be reviewed yearly. This agreement may be terminated without cause upon written notice by either party.

This agreement may be modified in writing upon approval of both parties.

Agreed:

New Mexico State University

Date

Ignacio Ruiz, Superintendent
Las Cruces Public Schools

Date

Las Cruces Public Schools Board of Education

AGENDA ITEM EXECUTIVE SUMMARY

1. **Board Meeting Date:** December 12, 2023
2. **Item Title:** Budget Adjustment Requests (BARs)
3. **Name of Presenter(s):** Chenyu "Alex" Liu, Deputy Superintendent of Finance
4. **This item is for:** ☐ Action ☒ Consent Agenda ☐ Discussion ☐ Report/Information
5. **Proposed Motion (Action Items Only):**
6. **Executive Summary/Justification:**

The Budget Adjustment Requests listed below are being submitted for Board Approval:

1. **Fund 11000 - Operational (0130-T)** This transfer request is to reallocate budget in the amount of \$3,000 from function 1000-Instruction to function 2100-Student Support. Funds will be used to pay for lunch monitors at Lynn Middle School.
2. **Fund 11000 – Operational (0131-T)** This transfer request is to reallocate budget in the amount of \$170 from function 1000-Instruction to function 2600-Operation & Maintenance of Plant. Funds will be used to purchase custodial supplies at Picacho Middle School.
3. **Fund 11000 – Operational (0132-T)** This transfer request is to reallocate budget in the amount of \$4,000 from function 1000-Instruction to function 2600-Operation & Maintenance of Plant. Funds will be used to pay for security guards for the Kindness Community Event.
4. **Fund 11000 – Operational (0133-T)** This transfer request is to reallocate budget in the amount of \$2,200 from function 2300-General Admin Support to function 1000- Instruction. Funds will be used to pay for transportation for Conlee, MacArthur and University Hills Elementary School students to experience Nutcracker production at NMSU Atkins Theatre.
5. **Fund 11000 – Operational (0134-T)** This transfer request is to reallocate budget in the amount of \$1,500 from function 1000-Instruction to function 2600-Operation & Maintenance of Plant. Funds will be used to pay for custodian overtime due to staffing shortages at Booker T. Washington Elementary School.

6. **Fund 11000 – Operational (0135-T)** This transfer request is to reallocate budget in the amount of \$7,000 from function 1000-Instruction to function 2200-Instruction Support. Funds will be used to pay for advanced placement testing for Early College High School.
7. **Fund 11000 – Operational (0136-M)** This maintenance request is to reallocate budget in the amount of \$3,900 from function 2200-Instruction Support to function 2100-Student Support. Funds will be used to pay for temporary personnel services to help train the new social workers for the Equity, Innovation and Social Justice Department.
8. **Fund 11000 – Operational (0137-M)** This maintenance request is to reallocate budget in the amount of \$5,000 from function 2600-Operations and Maintenance of Plant to 2500-Central Services. Funding will be used to pay for recruiting services for the district.
9. **Fund 11000 – Operational (0140-M)** This transfer request is to reallocate budget in the amount of \$2,240 from function 2200-Instruction Support to function 2400-School Admin Support. Funds will be used to pay for a monitor for the front office to improve safety and security at Mesilla Valley Leadership Academy.
10. **Fund 24174 – Carl Perkins (0139-M)** This maintenance request is to reallocate budget in the amount of \$45,269 within function 1000-Instruction to align the budget with the approved application. Funds will be used to purchase classroom supplies and materials.
11. **Fund 24174 – Carl Perkins (0143-T)** This transfer request is to reallocate budget in the amount of \$30,684 from function 1000-Instruction to function 2200-Instruction Support to align the budget with the approved application. Funds will be used to pay for professional development for staff.
12. **Fund 24174 – Carl Perkins (0146-M)** This maintenance request is to reallocate budget in the amount of \$5,000 from function 2400-School Admin Support and function 2500-Central Services to function 2200-Instruction Support and function 2300-General Admin Support to align the budget with the approved application. Funds will be used to pay for professional development for staff.
13. **Fund 24330 – ARP, ESSER III (0138-T)** This transfer request is to reallocate budget in the amount of \$512,000 from function 2100-Student Support to function 1000-Instruction and function 4000-Capital Outlay. Funds will be used to pay for curriculum planning and the Student Based Health Center portables.

14. **Fund 24330 – ARP, ESSER III (0142-M)** This maintenance request is to reallocate budget in the amount of \$150,000 from function 2600-Operation & Maintenance of Plant to function 2200-Instruction Support and function 2700-Student Transportation. Funds will be used to pay for professional development and to pay for transportation for after school programs.
15. **Fund 27502 – NextGen CTE (0144-M)** This maintenance request is to reallocate budget in the amount of \$15,210 within function 1000-Instruction to align the budget with the approved application. Funds will be used to pay additional compensation for Career and Technical Student Organization (CTSO) advisors.
16. **Fund 27502 – NextGen CTE (0145-T)** This transfer request is to reallocate budget in the amount of \$86,000 from function 1000-Instruction to function 2200-Instruction Support and function 2400-School Admin Support to align the budget with the approved application. Funds will be used to pay for professional development for staff.

[illegible]

1000	Instruction
2100	Student Support
2200	Instruction Support
2300	General Admin. Support
2400	School Admin. Support
2500	Central Services
2600	Operation & Maintenance of Plant
2700	Student Transportation
2900	Other Support
3100	Food Services
3300	Community Services
4000	Capital Outlay
5000	Debt Service

Must submit backup for all BARs,
except transfers of funds for SEG or
direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 017-000-2324-0130-T
Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Transfer

Fiscal Year: 2023-2024

Entity Name: Las Cruces School District

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Matthew Saenz, Director of Budget

Total Approved Budget (Flowthrough):

Phone: 575-527-5933

Email: msaenz@lcps.net

FLOWTHROUGH ONLY

Budget Period: 2023-07-01

To: 2024-06-30

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	0000 No Job Class	\$7,379,263	(\$3,000)	\$7,376,263	
11000 Operational	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	1219 Duty Personnel	\$468,367	\$3,000	\$471,367	
						Sub Total	\$0		
						Indirect Cost			
						DOC. TOTAL	\$0		

Justification:

Transfer budget for duty personnel.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Basic Filters Account Range Filter

Filter Criteria

Account Filter: 11000.1000.56118.?????.?????.?????.086

Account Type: All

Budget Control Group:

☐ Exclude Inactive Accounts

Apply Selection

Clear Selection

Account List

Account	Description	Account Type	Budget Control	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Pre Encumbrance	Uncommitted	Pending
11000.1000.56118.1010.086.0000.0000.086	General Supplies and Materials	EXPENDITURE	11000.1000.086 - Lynr	\$35,397.00	\$1,098.60	\$34,298.40	\$3,615.19	\$30,683.21	\$3,000.78	\$27,682.43	\$0.00
11000.1000.56118.1010.599.0000.0000.086	General Supplies and Materials	EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000.1000.56118.2000.086.0000.0000.086	General Supplies and Materials	EXPENDITURE	11000.1000.086 - Lynr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000.1000.56118.2000.599.0000.0000.086	General Supplies and Materials	EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000.1000.56118.4010.086.0000.0000.086	General Supplies and Materials	EXPENDITURE	11000.1000.086 - Lynr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000.1000.56118.4040.086.0000.8004.086	General Supplies and Materials	EXPENDITURE	11000.1000.8004.086	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Totals

Budget:

\$35,397.00

Encumbrance:

\$3,615.19

Pre Encumbrance:

\$3,000.7

YTD Transactions:

\$1,098.60

Pending Invoices:

\$0.0

Unexpended Balance:

\$34,298.40

Budget Balance:

\$30,683.21

Uncommitted Budget Balance:

\$27,682.4

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 017-000-2324-0131-T
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Transfer

Fiscal Year: 2023-2024
Entity Name: Las Cruces School District
Adjustment Changes Intent/Scope of Program Yes or No?: No
Contact: Matthew Saenz, Director of Budget
Total Approved Budget (Flowthrough):
Phone: 575-527-5933
Email: msaenz@lcpd.net

FLOWTHROUGH ONLY	Budget Period: 2023-07-01	To: 2024-06-30
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	0000 No Job Class	\$7,379,263	(\$170)	\$7,379,093	
11000 Operational	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	0000 No Job Class	\$236,112	\$170	\$236,282	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:
Transfer budget to purchase custodial supplies.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:
A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Basic Filters

Account Range Filter

Filter Criteria

Account Filter:

11000.1000.56118.?????????.044

Account Type:

All

Budget Control Group:

☐ Exclude Inactive Accounts

Apply Selection

Clear Selection

Account List

Active	Account	Description	Account Type	Budget Control	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Pre Encumbrance	Uncommitted
☒	11000.1000.56118.1010.044.0000.0000.044	General Supplies and Materials	EXPENDITURE	11000.1000.044 - E. P	\$41,456.00	\$15,152.73	\$26,303.27	\$3,059.65	\$23,243.62	\$150.74	\$23,092.88
☐	11000.1000.56118.1010.599.0000.0000.044	General Supplies and Materials	EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
☒	11000.1000.56118.1020.044.0000.0000.044	General Supplies and Materials	EXPENDITURE	11000.1000.044 - E. P	\$1,000.00	\$212.40	\$787.60	\$0.00	\$787.60	\$0.00	\$787.60
☐	11000.1000.56118.1020.599.0000.0000.044	General Supplies and Materials	EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
☒	11000.1000.56118.2000.044.0000.0000.044	General Supplies and Materials	EXPENDITURE	11000.1000.044 - E. P	\$0.00	\$372.33	(\$372.33)	\$0.00	(\$372.33)	\$0.00	(\$372.33)
☐	11000.1000.56118.2000.599.0000.0000.044	General Supplies and Materials	EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
☒	11000.1000.56118.4010.044.0000.0000.044	General Supplies and Materials	EXPENDITURE	11000.1000.044 - E. P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
☐	11000.1000.56118.4040.044.0000.8004.044	General Supplies and Materials	EXPENDITURE	11000.1000.8004.044	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
☒	11000.1000.56118.9000.044.0000.0000.044	General Supplies and Materials	EXPENDITURE	11000.1000.044 - E. P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Totals

Budget:

\$42,456.00

Encumbrance:

\$3,059.65

Pre Encumbrance:

\$150.74

YTD Transactions:

\$15,737.46

Pending Invoices:

\$0.00

Unexpended Balance:

\$26,718.54

Budget Balance:

\$23,658.89

Uncommitted Budget Balance:

\$23,508.11

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 017-000-2324-0132-T
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Transfer

Fiscal Year: 2023-2024
Entity Name: Las Cruces School District
Adjustment Changes Intent/Scope of Program Yes or No?: No
Contact: Matthew Saenz, Director of Budget
Total Approved Budget (Flowthrough):
Phone: 575-527-5933
Email: msaenz@lcps.net

FLOWTHROUGH ONLY	Budget Period: 2023-07-01	To: 2024-06-30
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	53711 Other Charges	1010 Regular Education (PreK-12) Programs	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	0000 No Job Class	\$164,225	(\$4,000)	\$160,225	
11000 Operational	2600 Operation & Maintenance of Plant	51200 Overtime Expense	0000 No Program	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	1623 Crosswalk/Security Guards	\$38,660	\$4,000	\$42,660	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:
Transfer budget for Kindness Community Event for crossing guards.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:
A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Basic Filters

Account Range Filter

Filter Criteria

Account Filter:11000.1000.53711.????535.????????220

Account Type:All

Budget Control Group:

☐ Exclude Inactive Accounts

Apply Selection

Clear Selection

Account List											
Active	Account	Description	Account Type	Budget Control	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Pre Encumbrance	Uncommitted
☒	11000.1000.53711.1010.535.0000.000	Other Charges	EXPENDITURE	11000.1000.220 - Sect	\$119,270.00	\$9,938.44	\$109,331.56	\$0.00	\$109,331.56	\$0.00	\$109,331.56
☒	11000.1000.53711.1010.535.0000.800	Other Charges	EXPENDITURE	11000.1000.8007.220	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
☒	11000.1000.53711.9000.535.0000.000	Other Charges	EXPENDITURE	11000.1000.220 - Sect	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Totals

Budget:	\$119,270.00	Encumbrance:	\$0.00	Pre Encumbrance:	\$0.00
YTD Transactions:	\$9,938.44	Pending Invoices:	\$0.00		
Unexpended Balance:	\$109,331.56	Budget Balance:	\$109,331.56	Uncommitted Budget Balance:	\$109,331.56

Type	Date Entered	Completed HR	PAR ID	Name
Request for Overtime	11/03/2023	11/07/2023	3361	GROUP, REQUEST
Requester	Status	Completed PR	Record ID	View It
60627.sfernandez	Approved	11/07/2023	8604	

ITS HISTORY REVIEW

DAC

Teacher Learning Center

Anticipated Begin Date..

11/9/2023

Anticipated End Date..

11/9/2023

Reason for Request..

Special Project

Reason Detail - Line 1...

Kindness in the COMMUNITY Event

Reason Detail - Line 2...

Reason Detail - Line 3...

If overtime is for regular task.

completions, please let your supervisor know..

so that they may ask others to assist..

you in catching up..

Name of manager approving time for this position

Overtime timesheets will be required

Dr. Wendi Miller-Tomlinson

Salary Schedule

Amount

Type	Date Entered
Request for Overtime	11/03/2023
Requester	Status
160627.sfernandez	Approved

R INFORMATION PAR FUNDING APPROVAL LOG COMMENTS HISTORY REVIEW

 Export To  

tion ID	Account	Grant Project	Percent	Amount	Description
	11000.2600.51200.0000.535.1623.0000.220		100.0000	\$1,542.38	Overtime Expense
Cross Guards				\$1,542.38	

Type Request for Overtime	Date Entered 10/31/2023	Completed HR 11/07/2023	PAR ID 3309	Name GROUP, REQUEST
Requester 60627.sfernandez	Status Approved	Completed PR 11/07/2023	 Record ID 8604	View It

AL LOG COMMENTS HISTORY REVIEW

DAC

Teacher Learning Center

Anticipated Begin Date..

11/9/2023 

Anticipated End Date..

11/9/2023 

Reason for Request...

Special Project

Reason Detail - Line 1...

Kindness in the COMMUNITY Event

Reason Detail - Line 2...

Reason Detail - Line 3...

If overtime is for regular task,

completions, please let your supervisor know..

so that they may ask others to assist..

you in catching up..

Name of manager approving time for this position

Overtime timesheets will be required

Dr. Wendi Miller-Tomlinson

Salary Schedule

Amount

Type
Request for Overtime

Date Entered
10/31/2023

Completed HR
11/07/2023

Requester
160627.sfernandez

Status
Approved

Completed PR
11/07/2023

PAR INFORMATION PAR FUNDING APPROVAL LOG COMMENTS HISTORY REVIEW

PR

          Export To  

Position ID	Account	Grant Project	Percent	Amount	Description
	11000.2600.51200.0000.535.1616.0000.220		100.0000	\$241.61	Overtime Expensi

Ware House Delivery

\$241.61

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 017-000-2324-0133-T
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Transfer

Fiscal Year: 2023-2024
Entity Name: Las Cruces School District
Adjustment Changes Intent/Scope of Program Yes or No?: No
Contact: Matthew Saenz, Director of Budget
Total Approved Budget (Flowthrough):
Phone: 575-527-5933
Email: msaenz@lcp.net

FLOWTHROUGH ONLY	Budget Period: 2023-07-01	To: 2024-06-30
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2300 Support Services-General Administration	53711 Other Charges	0000 No Program	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	0000 No Job Class	\$126,322	(\$2,200)	\$124,122	
11000 Operational	1000 Instruction	55817 Student Travel	1010 Regular Education (PreK-12) Programs	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	0000 No Job Class	\$508,277	\$2,200	\$510,477	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:
Transfer budget to provide transportation for Conlee Elementary students to experience local theatre.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:
A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Basic Filters Account Range Filter

Filter Criteria

Account Filter: 11000.2300.53711.????????.????????.700

Account Type: All

Budget Control Group:

☐ Exclude Inactive Accounts

Account List

Active	Account	Description	Account Type	Budget Control	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Pre Encumbrance	Uncommitted
☒	11000.2300.53711.0000.511.0000.0000.700	Other Charges	EXPENDITURE	11000.2300.700 - Ass	\$10,000.00	\$1,550.00	\$8,450.00	\$200.00	\$8,250.00	\$0.00	\$8,250.00
☐	11000.2300.53711.0000.599.0000.0000.700	Other Charges	EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Totals

Budget:

\$10,000.00

Encumbrance:

\$200.00

Pre Encumbrance:

YTD Transactions:

\$1,550.00

Pending Invoices:

Unexpended Balance:

\$8,450.00

Budget Balance:

\$8,250.00

Uncommitted Budget Balance:

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 017-000-2324-0134-T
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Transfer

Fiscal Year: 2023-2024
Entity Name: Las Cruces School District
Adjustment Changes Intent/Scope of Program Yes or No?: No
Contact: Matthew Saenz, Director of Budget
Total Approved Budget (Flowthrough):
Phone: 575-527-5933
Email: msaenz@lcp.net

FLOWTHROUGH ONLY	Budget Period: 2023-07-01	To: 2024-06-30
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	0000 No Job Class	\$7,379,263	(\$1,500)	\$7,377,763	
11000 Operational	2600 Operation & Maintenance of Plant	51200 Overtime Expense	0000 No Program	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	1615 Custodial	\$49,905	\$1,500	\$51,405	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:
OBMS clearing of BJE 259. Transfer budget to pay for custodian overtime due to staffing shortages.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:
A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Basic Filters

Account Range Filter

Filter Criteria

Account Filter:11000.1000.56118.????????.172

Account Type:All

Budget Control Group:

☐ Exclude Inactive Accounts

Account List											
Active	Account	Description	Account Type	Budget Control	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Pre Encumbrance	Uncommitted
☒	11000.1000.56118.1010.172.0000.0000.172	General Supplies and Materials	EXPENDITURE	11000.1000.172 - Boo	\$21,958.00	\$7,427.26	\$14,530.74	\$3,936.37	\$10,594.37	\$970.13	\$9,624.2
☐	11000.1000.56118.1010.599.0000.0000.172	General Supplies and Materials	EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
☒	11000.1000.56118.1020.172.0000.0000.172	General Supplies and Materials	EXPENDITURE	11000.1000.172 - Boo	\$4,911.00	\$0.00	\$4,911.00	\$0.00	\$4,911.00	\$33.36	\$4,877.6
☐	11000.1000.56118.1020.599.0000.0000.172	General Supplies and Materials	EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
☒	11000.1000.56118.2000.172.0000.0000.172	General Supplies and Materials	EXPENDITURE	11000.1000.172 - Boo	\$0.00	\$0.00	\$0.00	\$300.00	(\$300.00)	\$0.00	(\$300.00)
☐	11000.1000.56118.2000.599.0000.0000.172	General Supplies and Materials	EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
☒	11000.1000.56118.4010.172.0000.0000.172	General Supplies and Materials	EXPENDITURE	11000.1000.172 - Boo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
☐	11000.1000.56118.4040.172.0000.8004.172	General Supplies and Materials	EXPENDITURE	11000.1000.8004.172	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0

Totals					
Budget:	\$26,869.00	Encumbrance:	\$4,236.37	Pre Encumbrance:	
YTD Transactions:	\$7,427.26			Pending Invoices:	
Unexpended Balance:	\$19,441.74	Budget Balance:	\$15,205.37	Uncommitted Budget Balance:	

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 017-000-2324-0135-T
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Transfer

Fiscal Year: 2023-2024
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Las Cruces School District
Contact: Matthew Saenz, Director of Budget
Phone: 575-527-5933
Email: msaenz@lcpd.net

FLOWTHROUGH ONLY	Budget Period: 2023-07-01	To: 2024-06-30
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	55914 Contracts - Interagency	1010 Regular Education (PreK-12) Programs	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	0000 No Job Class	\$1,497,400	(\$7,000)	\$1,490,400	
11000 Operational	2200 Support Services-Instruction	56118 General Supplies and Materials	0000 No Program	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	0000 No Job Class	\$258,524	\$7,000	\$265,524	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:
Transfer budget to pay for spring Advanced Placement testing.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:
A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Filter Criteria

Account Filter:

11000.1000.55914.????.????.?????.016

Account Type:

All

Budget Control Group:

☐ Exclude Inactive Accounts

Apply Selection

Clear Selection

Account List

Active	Account	Description	Account Type	Budget Control	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Pre Encumbrance	Pen
☒	11000.1000.55914.1010.016.0000.0000.016	Contracts - Interagency	EXPENDITURE	11000.1000.016 - ECH	\$72,000.00	\$0.00	\$72,000.00	\$55,000.00	\$17,000.00	\$0.00	
☒	11000.1000.55914.1010.016.0000.8006.016	Contracts - Interagency	EXPENDITURE	11000.1000.8006.016	\$52,495.00	\$52,494.06	\$0.94	\$0.00	\$0.94	\$0.00	
☒	11000.1000.55914.1010.019.0000.0000.016	Contracts - Interagency	EXPENDITURE	11000.1000.016 - ECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
☐	11000.1000.55914.1010.599.0000.0000.016	Contracts - Interagency	EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Totals

Budget:

\$124,495.00

Encumbrance:

\$55,000.00

Pre Encumbrance:

\$0.00

YTD Transactions:

\$52,494.06

Pending Invoices:

\$0.00

Unexpended Balance:

\$72,000.94

Budget Balance:

\$17,000.94

Uncommitted Budget Balance:

\$17,000.94

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 017-000-2324-0136-M
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Maintenance

Fiscal Year: 2023-2024
Entity Name: Las Cruces School District
Adjustment Changes Intent/Scope of Program Yes or No?: No
Contact: Matthew Saenz, Director of Budget
Total Approved Budget (Flowthrough):
Phone: 575-527-5933
Email: msaenz@lcp.net

FLOWTHROUGH ONLY	Budget Period: 2023-07-01	To: 2024-06-30
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2200 Support Services-Instruction	53330 Professional Development	0000 No Program	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	0000 No Job Class	\$523,555	(\$900)	\$522,655	
11000 Operational	2200 Support Services-Instruction	56118 General Supplies and Materials	0000 No Program	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	0000 No Job Class	\$258,524	(\$3,000)	\$255,524	
11000 Operational	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	1214 Guidance Counselors/Social Workers	\$55,695	\$3,900	\$59,595	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:
OBMS clearing of BJE 239. Transfer budget to Provide additional support and training for new Social Workers.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:
A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Basic Filters Account Range Filter

Filter Criteria

Account Filter: 11000.2200.56118.?????.????.????.????.205

Account Type: All

Budget Control Group:

☐ Exclude Inactive Accounts

Apply Selection

Clear Selection

Account List												
Account	Description	Account Type	Budget Control	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Pre Encumbrance	Uncommitted	Pending	
11000.2200.56118.0000.540.0000.0000.205	General Supplies and Materials	EXPENDITURE	11000.2200.205 - EISJ	\$6,000.00	\$1,480.16	\$4,519.84	\$0.00	\$4,519.84	\$0.00	\$4,519.84	\$0.00	\$0.00
11000.2200.56118.0000.540.0000.6600.205	General Supplies and Materials	EXPENDITURE	11000.2200.6600.205	\$4,018.00	\$50.74	\$3,967.26	\$276.27	\$3,690.99	\$0.00	\$3,690.99	\$0.00	\$0.00

Totals

Budget:	\$10,018.00	Encumbrance:	\$276.27	Pre Encumbrance:	\$0.00
YTD Transactions:	\$1,530.90	Pending Invoices:	\$0.00		
Unexpended Balance:	\$8,487.10	Budget Balance:	\$8,210.83	Uncommitted Budget Balance:	\$8,210.83

Basic Filters Account Range Filter

Filter Criteria

Account Filter: 11000.2200.53330.????????.??????.205

Account Type: All

Budget Control Group:

☐ Exclude Inactive Accounts

Apply Selection

Clear Selection

Account List											
Account	Description	Account Type	Budget Control	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Pre Encumbrance	Uncommitted	Pending
11000.2200.53330.0000.540.0000.0000.205	Professional Development	EXPENDITURE	11000.2200.205 - EISJ	\$14,000.00	\$5,542.10	\$8,457.90	\$0.00	\$8,457.90	\$0.00	\$8,457.90	\$0.00
11000.2200.53330.0000.540.0000.6600.205	Professional Development	EXPENDITURE	11000.2200.6600.205	\$5,000.00	\$2,861.15	\$2,138.85	\$0.00	\$2,138.85	\$0.00	\$2,138.85	\$0.00

- Totals

Budget:	\$19,000.00	Encumbrance:	\$0.00	Pre Encumbrance:	\$0.00
YTD Transactions:	\$8,403.25			Pending Invoices:	\$0.00
Unexpended Balance:	\$10,596.75	Budget Balance:	\$10,596.75	Uncommitted Budget Balance:	\$10,596.75

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 017-000-2324-0137-M
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Maintenance

Fiscal Year: 2023-2024
Entity Name: Las Cruces School District
Adjustment Changes Intent/Scope of Program Yes or No?: No
Contact: Matthew Saenz, Director of Budget
Total Approved Budget (Flowthrough):
Phone: 575-527-5933
Email: msaenz@lcp.net

FLOWTHROUGH ONLY	Budget Period: 2023-07-01	To: 2024-06-30
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2600 Operation & Maintenance of Plant	54416 Communication Services	0000 No Program	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	0000 No Job Class	\$658,130	(\$5,000)	\$653,130	
11000 Operational	2500 Central Services	53711 Other Charges	0000 No Program	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	0000 No Job Class	\$113,300	\$5,000	\$118,300	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:
Transfer budget to for Central Services recruiting services.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:
A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Basic Filters Account Range Filter

Filter Criteria

Account Filter: 11000.2600.?????.?????.?????.?????.710

Account Type: EXPENDITURE

Budget Control Group:

☐ Exclude Inactive Accounts

Apply Selection

Clear Selection

Account List											
Account	Description	Account Type	Budget Control	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Pre Encumbrance	Uncommitted	Pending
11000.2600.54416.0000.514.0000.0000.710	Communication Services	EXPENDITURE	11000.2600.710 - Hun	\$12,000.00	\$511.77	\$11,488.23	\$0.00	\$11,488.23	\$0.00	\$11,488.23	
11000.2600.56211.0000.514.0000.0000.710	Gasoline	EXPENDITURE	11000.2600.710 - Hun	\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$500.00	\$0.00	\$500.00	
11000.2600.56211.0000.599.0000.0000.710	Gasoline	EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000.2600.56118.0000.514.0000.0000.710	General Supplies and Materials	EXPENDITURE	11000.2600.710 - Hun	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000.2600.54620.0000.514.0000.0000.710	Rental - Equipment and Vehicles	EXPENDITURE	11000.2600.710 - Hun	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000.2600.54416.0000.599.0000.0000.710	Communication Services	EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000.2600.52720.0000.514.0000.0000.710	Workers Compensation Employer's Fee	EXPENDITURE	11000.2600.710 - Hun	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000.2600.52710.0000.599.0000.0000.710	Workers Compensation Premium	EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000.2600.52710.0000.514.0000.0000.710	Workers Compensation Premium	EXPENDITURE	11000.2600.710 - Hun	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000.2600.52500.0000.514.0000.0000.710	Unemployment Compensation	EXPENDITURE	11000.2600.710 - Hun	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000.2600.52220.0000.599.0000.0000.710	Medicare Payments	EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000.2600.52220.0000.514.0000.0000.710	Medicare Payments	EXPENDITURE	11000.2600.710 - Hun	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000.2600.52210.0000.599.0000.0000.710	FICA Payments	EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000.2600.52210.0000.514.0000.0000.710	FICA Payments	EXPENDITURE	11000.2600.710 - Hun	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000.2600.52112.0000.514.0000.0000.710	ERA - Retiree Health	EXPENDITURE	11000.2600.710 - Hun	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000.2600.52111.0000.514.0000.0000.710	Educational Retirement	EXPENDITURE	11000.2600.710 - Hun	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Totals

Budget:	\$13,000.00	Encumbrance:	\$500.00	Pre Encumbrance:	\$0.00
YTD Transactions:	\$1,539.25			Pending Invoices:	\$0.00
Unexpended Balance:	\$11,460.75	Budget Balance:	\$10,960.75	Uncommitted Budget Balance:	\$10,960.75

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 017-000-2324-0140-M
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Maintenance

Fiscal Year: 2023-2024
Entity Name: Las Cruces School District
Adjustment Changes Intent/Scope of Program Yes or No?: No
Contact: Matthew Saenz, Director of Budget
Total Approved Budget (Flowthrough):
Phone: 575-527-5933
Email: msaenz@lcp.net

FLOWTHROUGH ONLY	Budget Period: 2023-07-01	To: 2024-06-30
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2200 Support Services-Instruction	53330 Professional Development	4020 Alternative and At-Risk Programs	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	0000 No Job Class	\$5,500	(\$2,240)	\$3,260	
11000 Operational	2400 Support Services-School Administration	51300 Additional Compensation	0000 No Program	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	1217 Secretarial/Clerical/Technical Assistants	\$5,661	\$2,240	\$7,901	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:
Transfer budget to hire a monitor for the front office for safety and security.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:
A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Type
Monitor / TEA Employee Request

Date Entered
10/26/2023

Completed HR

PAR ID
3244

EmployeeID

Requester
160627p.analisa

Status
Returned

Completed PR

VIEW

DAC

Mesilla Valley Leadership Academy

Do NOT Use This ePAR for Food Service
Employees

Please chose VACANCY, VACANCY on prior
screen if

person is not current or prior employee. Make

sure to chose employee name on prior
screen if

this is a current or prior employee. GO BACK
to

prior screen if you need to!

If new to District - Name (Last, First, MI)...

Serecerez, Gracie

Address..

310 Sanchez Place

City, State, Zip..

Las Cruces, NM 88005

Cell Phone..

5756445232

Rationale/Work Assignment. Use Notes
section.

Proposed Start Date...

11/1/2023

End Date...

5/31/2024

* Ana Lisa will re-submit ePAR once BAR is processed. ml.

Must submit backup for all BARs,
except transfers of funds for SEG or
direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 017-000-2324-0139-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2023-2024

Entity Name: Las Cruces School District

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Marlena Hartman, Accountant

Total Approved Budget (Flowthrough):

Phone: 575-527-5841

Email: mhartman@lcps.net

FLOWTHROUGH ONLY

Budget Period: 07/01/2023

To: 06/30/2024

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24174 Carl D Perkins Secondary - Current	1000 Instruction	53711 Other Charges	3000 Vocational and Technical Programs	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	0000 No Job Class	\$91,000	(\$14,851)	\$76,149	
24174 Carl D Perkins Secondary - Current	1000 Instruction	56119 Supply Assets (\$5,000 or less).	3000 Vocational and Technical Programs	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	0000 No Job Class	\$30,418	(\$30,418)		
24174 Carl D Perkins Secondary - Current	1000 Instruction	56118 General Supplies and Materials	3000 Vocational and Technical Programs	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	0000 No Job Class	\$30,629	\$45,269	\$75,898	
						Sub Total	\$0		
						Indirect Cost			
						DOC. TOTAL	\$0		

Justification:

To align the budget with the approved application.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Las Cruces School District #2

MH - Fund/Func/Obj

From Date: 7/1/2023

To Date: 11/30/2023

Fiscal Year: 2023-2024

☐ Subtotal by Collapse Mask

☒ Include pre encumbrance

☐ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
24174.1000.53711.0000.000.0000.0000.000	Other Charges	\$91,000.00	\$0.00	\$0.00	\$91,000.00	\$14,900.00	\$76,100.00	83.63%
24174.1000.56118.0000.000.0000.0000.000	General Supplies and Materials	\$30,629.00	\$0.00	\$0.00	\$30,629.00	\$0.00	\$30,629.00	100.00%
24174.1000.56119.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	\$30,418.00	\$0.00	\$0.00	\$30,418.00	\$0.00	\$30,418.00	100.00%
Grand Total:		\$152,047.00	\$0.00	\$0.00	\$152,047.00	\$14,900.00	\$137,147.00	90.20%

End of Report

Must submit backup for all BARs,
except transfers of funds for SEG or
direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 017-000-2324-0143-T

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2023-2024

Entity Name: Las Cruces School District

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Marlena Hartman, Accountant

Total Approved Budget (Flowthrough):

Phone: 575-527-5841

Email: mhartman@lcpns.net

FLOWTHROUGH ONLY	
Budget Period: 07/01/2023	To: 06/30/2024
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24174 Carl D Perkins Secondary - Current	1000 Instruction	51300 Additional Compensation	3000 Vocational and Technical Programs	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	1415 Teachers-Vocational and Technical	\$74,000	(\$24,000)	\$50,000	
24174 Carl D Perkins Secondary - Current	1000 Instruction	52111 Educational Retirement	3000 Vocational and Technical Programs	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	1415 Teachers-Vocational and Technical	\$12,691	(\$3,616)	\$9,075	
24174 Carl D Perkins Secondary - Current	1000 Instruction	52112 ERA - Retiree Health	3000 Vocational and Technical Programs	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	1415 Teachers-Vocational and Technical	\$1,480	(\$195)	\$1,285	
24174 Carl D Perkins Secondary - Current	1000 Instruction	52210 FICA Payments	3000 Vocational and Technical Programs	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	1415 Teachers-Vocational and Technical	\$3,833	(\$733)	\$3,100	
24174 Carl D Perkins Secondary - Current	1000 Instruction	52220 Medicare Payments	3000 Vocational and Technical Programs	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	1415 Teachers-Vocational and Technical	\$1,073	(\$348)	\$725	
24174 Carl D Perkins Secondary - Current	1000 Instruction	52710 Workers Compensation Premium	3000 Vocational and Technical Programs	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	1415 Teachers-Vocational and Technical	\$1,458	(\$643)	\$815	
24174 Carl D Perkins Secondary - Current	1000 Instruction	53711 Other Charges	3000 Vocational and Technical Programs	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	0000 No Job Class	\$91,000	(\$1,149)	\$89,851	
24174 Carl D Perkins Secondary - Current	2200 Support Services-Instruction	53330 Professional Development	0000 No Program	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	0000 No Job Class	\$9,500	\$30,684	\$40,184	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

To align the budget with the approved application.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Las Cruces School District #2

MH - Fund/Func/Obj

From Date: 7/1/2023

To Date: 11/30/2023

Fiscal Year: 2023-2024

☐ Subtotal by Collapse Mask

☒ Include pre encumbrance

☐ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
24174.1000.51300.0000.000.0000.0000.000	Additional Compensation	\$74,000.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$74,000.00	100.00%
24174.1000.52111.0000.000.0000.0000.000	Educational Retirement	\$12,691.00	\$0.00	\$0.00	\$12,691.00	\$0.00	\$12,691.00	100.00%
24174.1000.52112.0000.000.0000.0000.000	ERA - Retiree Health	\$1,480.00	\$0.00	\$0.00	\$1,480.00	\$0.00	\$1,480.00	100.00%
24174.1000.52210.0000.000.0000.0000.000	FICA Payments	\$3,833.00	\$0.00	\$0.00	\$3,833.00	\$0.00	\$3,833.00	100.00%
24174.1000.52220.0000.000.0000.0000.000	Medicare Payments	\$1,073.00	\$0.00	\$0.00	\$1,073.00	\$0.00	\$1,073.00	100.00%
24174.1000.52710.0000.000.0000.0000.000	Workers Compensation Premium	\$1,458.00	\$0.00	\$0.00	\$1,458.00	\$0.00	\$1,458.00	100.00%
24174.1000.53711.0000.000.0000.0000.000	Other Charges	\$91,000.00	\$0.00	\$0.00	\$91,000.00	\$14,900.00	\$76,100.00	83.63%
24174.2200.53330.0000.000.0000.0000.000	Professional Development	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	100.00%
24174.2400.53330.0000.000.0000.0000.000	Professional Development	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	100.00%
24174.2500.53330.0000.000.0000.0000.000	Professional Development	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
Grand Total:		\$207,035.00	\$0.00	\$0.00	\$207,035.00	\$14,900.00	\$192,135.00	92.80%

End of Report

Must submit backup for all BARs,
except transfers of funds for SEG or
direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 017-000-2324-0146-M
Fund Type: Flowthrough
Adjustment Type: Maintenance

Fiscal Year: 2023-2024
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Las Cruces School District
Contact: Marlena Hartman, Accountant
Phone: 575-527-5841
Email: mhartman@lcpss.net

FLOWTHROUGH ONLY	
Budget Period: 07/01/2023	To: 06/30/2024
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24174 Carl D Perkins Secondary - Current	2400 Support Services-School Administration	53330 Professional Development	0000 No Program	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	0000 No Job Class	\$9,500	(\$3,500)	\$6,000	
24174 Carl D Perkins Secondary - Current	2500 Central Services	53330 Professional Development	0000 No Program	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	0000 No Job Class	\$2,500	(\$1,500)	\$1,000	
24174 Carl D Perkins Secondary - Current	2200 Support Services- Instruction	53330 Professional Development	0000 No Program	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	0000 No Job Class	\$9,500	\$2,000	\$11,500	
24174 Carl D Perkins Secondary - Current	2300 Support Services-General Administration	53330 Professional Development	0000 No Program	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	0000 No Job Class		\$3,000	\$3,000	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

To align the budget with the approved application.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Las Cruces School District #2

MH - Fund/Func/Obj

From Date: 7/1/2023

To Date: 11/30/2023

Fiscal Year: 2023-2024

☐ Subtotal by Collapse Mask

☒ Include pre encumbrance

☐ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
24174.1000.51300.0000.000.0000.0000.000	Additional Compensation	\$74,000.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$74,000.00	100.00%
24174.1000.52111.0000.000.0000.0000.000	Educational Retirement	\$12,691.00	\$0.00	\$0.00	\$12,691.00	\$0.00	\$12,691.00	100.00%
24174.1000.52112.0000.000.0000.0000.000	ERA - Retiree Health	\$1,480.00	\$0.00	\$0.00	\$1,480.00	\$0.00	\$1,480.00	100.00%
24174.1000.52210.0000.000.0000.0000.000	FICA Payments	\$3,833.00	\$0.00	\$0.00	\$3,833.00	\$0.00	\$3,833.00	100.00%
24174.1000.52220.0000.000.0000.0000.000	Medicare Payments	\$1,073.00	\$0.00	\$0.00	\$1,073.00	\$0.00	\$1,073.00	100.00%
24174.1000.52710.0000.000.0000.0000.000	Workers Compensation Premium	\$1,458.00	\$0.00	\$0.00	\$1,458.00	\$0.00	\$1,458.00	100.00%
24174.1000.53711.0000.000.0000.0000.000	Other Charges	\$91,000.00	\$0.00	\$0.00	\$91,000.00	\$14,900.00	\$76,100.00	83.63%
24174.2200.53330.0000.000.0000.0000.000	Professional Development	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	100.00%
24174.2400.53330.0000.000.0000.0000.000	Professional Development	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	100.00%
24174.2500.53330.0000.000.0000.0000.000	Professional Development	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
Grand Total:		\$207,035.00	\$0.00	\$0.00	\$207,035.00	\$14,900.00	\$192,135.00	92.80%

End of Report

Must submit backup for all BARs,
except transfers of funds for SEG or
direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 017-000-2324-0138-T
Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2023-2024

Entity Name: Las Cruces School District

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Marlena Hartman, Accountant

Total Approved Budget (Flowthrough):

Phone: 575-527-5841

Email: mhartman@lcpd.net

FLOWTHROUGH ONLY

Budget Period: 07/01/2023

To: 06/30/2024

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24330 ARP ESSER III	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	1215 Registered Nurses	\$800,000	(\$512,000)	\$288,000	
24330 ARP ESSER III	1000 Instruction	53711 Other Charges	1010 Regular Education (PreK-12) Programs	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	0000 No Job Class	\$200,000	\$500,000	\$700,000	
24330 ARP ESSER III	4000 Capital Outlay	54500 Construction Services	0000 No Program	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	0000 No Job Class	\$2,000,000	\$12,000	\$2,012,000	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Budget is being moved to ensure there are enough funds to cover expenditures as we wait for the carryover memo.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Las Cruces School District #2

MH - Fund/Func/Obj

From Date: 7/1/2023

To Date: 11/30/2023

Fiscal Year: 2023-2024

☐ Subtotal by Collapse Mask

☒ Include pre encumbrance

☐ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
24330.1000.53711.0000.000.0000.0000.000	Other Charges	\$200,000.00	\$881,899.55	\$881,899.55	(\$681,899.55)	\$214,247.03	(\$896,146.58)	-448.07%
24330.2100.51300.0000.000.0000.0000.000	Additional Compensation	\$800,000.00	\$101,791.15	\$101,791.15	\$698,208.85	\$0.00	\$698,208.85	87.28%
24330.2100.53711.0000.000.0000.0000.000	Other Charges	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	100.00%
Grand Total:		\$1,100,000.00	\$983,690.70	\$983,690.70	\$116,309.30	\$214,247.03	(\$97,937.73)	-8.90%

End of Report

Must submit backup for all BARs,
except transfers of funds for SEG or
direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 017-000-2324-0142-M
Fund Type: Flowthrough
Adjustment Type: Maintenance

Fiscal Year: 2023-2024
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Las Cruces School District
Contact: Marlana Hartman, Accountant
Phone: 575-527-5841
Email: mhartman@lcpd.net

FLOWTHROUGH ONLY	
Budget Period: 07/01/2023	To: 06/30/2024
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24330 ARP ESSER III	2600 Operation & Maintenance of Plant	55915 Other Contract Services	0000 No Program	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	0000 No Job Class	\$500,000	(\$100,000)	\$400,000	
24330 ARP ESSER III	2600 Operation & Maintenance of Plant	56119 Supply Assets (\$5,000 or less).	0000 No Program	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	0000 No Job Class	\$1,000,000	(\$50,000)	\$950,000	
24330 ARP ESSER III	2200 Support Services-Instruction	53330 Professional Development	0000 No Program	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	0000 No Job Class	\$700,000	\$100,000	\$800,000	
24330 ARP ESSER III	2700 Student Transportation	55112 Transportation Contractors	0000 No Program	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	0000 No Job Class	\$600,000	\$50,000	\$650,000	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Budget is being moved to ensure there are enough funds to cover expenditures as we wait for the carryover memo.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

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Las Cruces School District #2

MH - Fund/Func/Obj

From Date: 7/1/2023

To Date: 11/30/2023

Fiscal Year: 2023-2024

☐ Subtotal by Collapse Mask

☒ Include pre encumbrance

☐ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
24330.2200.53330.0000.000.0000.0000.000	Professional Development	\$500,000.00	\$224,068.63	\$224,068.63	\$275,931.37	\$478,484.84	(\$202,553.47)	-40.51%
24330.2600.55915.0000.000.0000.0000.000	Other Contract Services	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	100.00%
24330.2600.56119.0000.000.0000.0000.000	Supply Assets (\$5,000 or less)	\$1,000,000.00	\$631,828.89	\$631,828.89	\$368,171.11	\$0.00	\$368,171.11	36.82%
24330.2700.55112.0000.000.0000.0000.000	Transportation Contractors	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	100.00%
Grand Total:		\$2,600,000.00	\$855,897.52	\$855,897.52	\$1,744,102.48	\$478,484.84	\$1,265,617.64	48.68%

End of Report

Must submit backup for all BARs,
except transfers of funds for SEG or
direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 017-000-2324-0144-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2023-2024

Entity Name: Las Cruces School District

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Marlana Hartman, Accountant

Total Approved Budget (Flowthrough):

Phone: 575-527-5841

Email: mhartman@lcpd.net

FLOWTHROUGH ONLY

Budget Period: 07/01/2023

To: 06/30/2024

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27502 Career Technical Education Program (Pilot)	1000 Instruction	52710 Workers Compensation Premium	3000 Vocational and Technical Programs	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	1415 Teachers-Vocational and Technical	\$7,098	(\$5,053)	\$2,045	
27502 Career Technical Education Program (Pilot)	1000 Instruction	56118 General Supplies and Materials	3000 Vocational and Technical Programs	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	0000 No Job Class	\$47,397	(\$10,157)	\$37,240	
27502 Career Technical Education Program (Pilot)	1000 Instruction	51300 Additional Compensation	3000 Vocational and Technical Programs	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	1415 Teachers-Vocational and Technical	\$117,500	\$8,000	\$125,500	
27502 Career Technical Education Program (Pilot)	1000 Instruction	52111 Educational Retirement	3000 Vocational and Technical Programs	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	1415 Teachers-Vocational and Technical	\$15,864	\$5,942	\$21,806	
27502 Career Technical Education Program (Pilot)	1000 Instruction	52112 ERA - Retiree Health	3000 Vocational and Technical Programs	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	1415 Teachers-Vocational and Technical	\$2,304	\$206	\$2,510	
27502 Career Technical Education Program (Pilot)	1000 Instruction	52210 FICA Payments	3000 Vocational and Technical Programs	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	1415 Teachers-Vocational and Technical	\$6,860	\$921	\$7,781	
27502 Career Technical Education Program (Pilot)	1000 Instruction	52220 Medicare Payments	3000 Vocational and Technical Programs	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	1415 Teachers-Vocational and Technical	\$1,679	\$141	\$1,820	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

To align the budget with the approved application.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

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Las Cruces School District #2

MH - 27502 Exp Rpt

From Date: 7/1/2023

To Date: 11/30/2023

Fiscal Year: 2023-2024

☐ Subtotal by Collapse Mask

☒ Include pre encumbrance

☐ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
27502.1000.51300.3000.531.1415.0000.280	Additional Compensation	\$117,500.00	\$0.00	\$0.00	\$117,500.00	\$0.00	\$117,500.00	100.00%
27502.1000.52111.3000.531.1415.0000.280	Educational Retirement	\$15,864.00	\$0.00	\$0.00	\$15,864.00	\$0.00	\$15,864.00	100.00%
27502.1000.52112.3000.531.1415.0000.280	ERA - Retiree Health	\$2,304.00	\$0.00	\$0.00	\$2,304.00	\$0.00	\$2,304.00	100.00%
27502.1000.52210.3000.531.1415.0000.280	FICA Payments	\$6,860.00	\$0.00	\$0.00	\$6,860.00	\$0.00	\$6,860.00	100.00%
27502.1000.52220.3000.531.1415.0000.280	Medicare Payments	\$1,679.00	\$0.00	\$0.00	\$1,679.00	\$0.00	\$1,679.00	100.00%
27502.1000.52710.3000.531.1415.0000.280	Workers Compensation Premium	\$7,098.00	\$0.00	\$0.00	\$7,098.00	\$0.00	\$7,098.00	100.00%
27502.1000.53711.3000.002.0000.0000.280	Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$2,260.00	(\$2,260.00)	0.00%
27502.1000.53711.3000.016.0000.0000.280	Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$3,029.96	(\$3,029.96)	0.00%
27502.1000.53711.3000.018.0000.0000.280	Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$7,370.04	(\$7,370.04)	0.00%
27502.1000.53711.3000.035.0000.0000.280	Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$570.00	(\$570.00)	0.00%
27502.1000.53711.3000.075.0000.0000.280	Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$13,879.97	(\$13,879.97)	0.00%
27502.1000.53711.3000.086.0000.0000.280	Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	(\$260.00)	0.00%
27502.1000.53711.3000.100.0000.0000.280	Other Charges	\$0.00	\$260.00	\$260.00	(\$260.00)	\$5,679.98	(\$5,939.98)	0.00%
27502.1000.53711.3000.130.0000.0000.280	Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$5,875.00	(\$5,875.00)	0.00%
27502.1000.53711.3000.144.0000.0000.280	Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$1,070.01	(\$1,070.01)	0.00%
27502.1000.53711.3000.170.0000.0000.280	Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$1,145.00	(\$1,145.00)	0.00%
27502.1000.53711.3000.184.0000.0000.280	Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$460.00	(\$460.00)	0.00%
27502.1000.53711.3000.531.0000.0000.280	Other Charges	\$128,000.00	\$0.00	\$0.00	\$128,000.00	\$0.00	\$128,000.00	100.00%
27502.1000.56118.1010.100.0000.0000.280	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$2,354.75	(\$2,354.75)	0.00%
27502.1000.56118.3000.012.0000.0000.280	General Supplies and Materials	\$0.00	\$2,160.08	\$2,160.08	(\$2,160.08)	\$0.00	(\$2,160.08)	0.00%
27502.1000.56118.3000.015.0000.0000.280	General Supplies and Materials	\$0.00	\$457.92	\$457.92	(\$457.92)	\$0.00	(\$457.92)	0.00%
27502.1000.56118.3000.531.0000.0000.280	General Supplies and Materials	\$47,397.00	\$0.00	\$0.00	\$47,397.00	\$0.00	\$47,397.00	100.00%
27502.1000.56119.3000.012.0000.0000.280	Supply Assets (\$5,000 or less)	\$0.00	\$1,839.32	\$1,839.32	(\$1,839.32)	\$0.00	(\$1,839.32)	0.00%
27502.1000.56119.3000.015.0000.0000.280	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$2,675.61	(\$2,675.61)	0.00%
27502.1000.56119.3000.075.0000.0000.280	Supply Assets (\$5,000 or less)	\$0.00	\$2,375.39	\$2,375.39	(\$2,375.39)	\$0.00	(\$2,375.39)	0.00%
27502.1000.56119.3000.170.0000.0000.280	Supply Assets (\$5,000 or less)	\$0.00	\$2,625.00	\$2,625.00	(\$2,625.00)	\$0.00	(\$2,625.00)	0.00%
27502.1000.56119.3000.531.0000.0000.280	Supply Assets (\$5,000 or less)	\$47,396.00	\$0.00	\$0.00	\$47,396.00	\$0.00	\$47,396.00	100.00%
Function: Instruction - 1000		\$374,098.00	\$9,717.71	\$9,717.71	\$364,380.29	\$46,630.32	\$317,749.97	84.94%
Fund: Next Gen CTE - 27502		\$374,098.00	\$9,717.71	\$9,717.71	\$364,380.29	\$46,630.32	\$317,749.97	84.94%

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direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 017-000-2324-0145-T
Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2023-2024

Entity Name: Las Cruces School District

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Marlena Hartman, Accountant

Total Approved Budget (Flowthrough):

Phone: 575-527-5841

Email: mhartman@lcps.net

FLOWTHROUGH ONLY	
Budget Period: 07/01/2023	To: 06/30/2024
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27502 Career Technical Education Program (Pilot)	1000 Instruction	53711 Other Charges	3000 Vocational and Technical Programs	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	0000 No Job Class	\$128,000	(\$73,000)	\$55,000	
27502 Career Technical Education Program (Pilot)	1000 Instruction	56118 General Supplies and Materials	3000 Vocational and Technical Programs	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	0000 No Job Class	\$47,397	(\$1,422)	\$45,975	
27502 Career Technical Education Program (Pilot)	1000 Instruction	56119 Supply Assets (\$5,000 or less).	3000 Vocational and Technical Programs	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	0000 No Job Class	\$47,396	(\$11,578)	\$35,818	
27502 Career Technical Education Program (Pilot)	2200 Support Services- Instruction	53330 Professional Development	0000 No Program	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	0000 No Job Class		\$79,230	\$79,230	
27502 Career Technical Education Program (Pilot)	2400 Support Services-School Administration	53330 Professional Development	0000 No Program	017000 LAS CRUCES DIST OFF 505 S. MAIN STREET	0000 No Job Class		\$6,770	\$6,770	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

To align the budget with the approved application.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

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Las Cruces School District #2

MH - 27502 Exp Rpt

From Date: 7/1/2023

To Date: 11/30/2023

Fiscal Year: 2023-2024

☐ Subtotal by Collapse Mask

☒ Include pre encumbrance

☐ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
27502.1000.51300.3000.531.1415.0000.280	Additional Compensation	\$117,500.00	\$0.00	\$0.00	\$117,500.00	\$0.00	\$117,500.00	100.00%
27502.1000.52111.3000.531.1415.0000.280	Educational Retirement	\$15,864.00	\$0.00	\$0.00	\$15,864.00	\$0.00	\$15,864.00	100.00%
27502.1000.52112.3000.531.1415.0000.280	ERA - Retiree Health	\$2,304.00	\$0.00	\$0.00	\$2,304.00	\$0.00	\$2,304.00	100.00%
27502.1000.52210.3000.531.1415.0000.280	FICA Payments	\$6,860.00	\$0.00	\$0.00	\$6,860.00	\$0.00	\$6,860.00	100.00%
27502.1000.52220.3000.531.1415.0000.280	Medicare Payments	\$1,679.00	\$0.00	\$0.00	\$1,679.00	\$0.00	\$1,679.00	100.00%
27502.1000.52710.3000.531.1415.0000.280	Workers Compensation Premium	\$7,098.00	\$0.00	\$0.00	\$7,098.00	\$0.00	\$7,098.00	100.00%
27502.1000.53711.3000.002.0000.0000.280	Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$2,260.00	(\$2,260.00)	0.00%
27502.1000.53711.3000.016.0000.0000.280	Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$3,029.96	(\$3,029.96)	0.00%
27502.1000.53711.3000.018.0000.0000.280	Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$7,370.04	(\$7,370.04)	0.00%
27502.1000.53711.3000.035.0000.0000.280	Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$570.00	(\$570.00)	0.00%
27502.1000.53711.3000.075.0000.0000.280	Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$13,879.97	(\$13,879.97)	0.00%
27502.1000.53711.3000.086.0000.0000.280	Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	(\$260.00)	0.00%
27502.1000.53711.3000.100.0000.0000.280	Other Charges	\$0.00	\$260.00	\$260.00	(\$260.00)	\$5,679.98	(\$5,939.98)	0.00%
27502.1000.53711.3000.130.0000.0000.280	Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$5,875.00	(\$5,875.00)	0.00%
27502.1000.53711.3000.144.0000.0000.280	Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$1,070.01	(\$1,070.01)	0.00%
27502.1000.53711.3000.170.0000.0000.280	Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$1,145.00	(\$1,145.00)	0.00%
27502.1000.53711.3000.184.0000.0000.280	Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$460.00	(\$460.00)	0.00%
27502.1000.53711.3000.531.0000.0000.280	Other Charges	\$128,000.00	\$0.00	\$0.00	\$128,000.00	\$0.00	\$128,000.00	100.00%
27502.1000.56118.1010.100.0000.0000.280	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$2,354.75	(\$2,354.75)	0.00%
27502.1000.56118.3000.012.0000.0000.280	General Supplies and Materials	\$0.00	\$2,160.08	\$2,160.08	(\$2,160.08)	\$0.00	(\$2,160.08)	0.00%
27502.1000.56118.3000.015.0000.0000.280	General Supplies and Materials	\$0.00	\$457.92	\$457.92	(\$457.92)	\$0.00	(\$457.92)	0.00%
27502.1000.56118.3000.531.0000.0000.280	General Supplies and Materials	\$47,397.00	\$0.00	\$0.00	\$47,397.00	\$0.00	\$47,397.00	100.00%
27502.1000.56119.3000.012.0000.0000.280	Supply Assets (\$5,000 or less)	\$0.00	\$1,839.32	\$1,839.32	(\$1,839.32)	\$0.00	(\$1,839.32)	0.00%
27502.1000.56119.3000.015.0000.0000.280	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$2,675.61	(\$2,675.61)	0.00%
27502.1000.56119.3000.075.0000.0000.280	Supply Assets (\$5,000 or less)	\$0.00	\$2,375.39	\$2,375.39	(\$2,375.39)	\$0.00	(\$2,375.39)	0.00%
27502.1000.56119.3000.170.0000.0000.280	Supply Assets (\$5,000 or less)	\$0.00	\$2,625.00	\$2,625.00	(\$2,625.00)	\$0.00	(\$2,625.00)	0.00%
27502.1000.56119.3000.531.0000.0000.280	Supply Assets (\$5,000 or less)	\$47,396.00	\$0.00	\$0.00	\$47,396.00	\$0.00	\$47,396.00	100.00%
Function: Instruction - 1000		\$374,098.00	\$9,717.71	\$9,717.71	\$364,380.29	\$46,630.32	\$317,749.97	84.94%
Fund: Next Gen CTE - 27502		\$374,098.00	\$9,717.71	\$9,717.71	\$364,380.29	\$46,630.32	\$317,749.97	84.94%

Las Cruces Public Schools Board of Education

AGENDA ITEM EXECUTIVE SUMMARY

1. **Board Meeting Date:** December 12, 2023
2. **Item Title:** Vendor Payments
3. **Name of Presenter(s):** Chenyu "Alex" Liu, Deputy Superintendent of Finance
4. **This item is for:** ___Action ___☒ Consent Agenda ___Discussion___Report/Information
5. **Proposed Motion (Action Items Only):**
6. **Executive Summary/Justification:**

We have reviewed the listing of the accounts payable disbursements and all are within the normal scope of business. The total non-payroll disbursements for the month of November were \$9,529,603.91 consisting of \$6,059,285.26 in checks and \$3,470,318.65 in Automated Clearing House (ACH) payments.

Las Cruces School District #2

Fiscal Year: 2023-2024

Board Report over 10,000

Check	Date	Voucher #	Payee	Amount
96197	11/3/2023	1406	SMUCKER FOODSERVICE INC	\$10,168.90
96198	11/3/2023	1409	HB CONSTRUCTION, INC.	\$591,616.88
96203	11/3/2023	1409	LD SUPPLY CO	\$23,417.12
96204	11/3/2023	1409	LEARNING WITHOUT TEARS	\$195,105.87
96205	11/3/2023	1409	LOWE'S HOME IMPROVEMENT	\$11,601.13
96206	11/3/2023	1409	MESILLA VALLEY MAZE	\$10,426.00
96207	11/3/2023	1409	METEOR. EDUCATION LLC	\$109,411.90
96208	11/3/2023	1409	MMSGs	\$17,053.47
96220	11/3/2023	1409	PERIKIN ENTERPRISES LLC	\$158,678.26
96224	11/3/2023	1409	PYRAMID SCHOOL PRODUCTS	\$16,709.92
96230	11/3/2023	1411	CITY OF LAS CRUCES-UTILITIES	\$55,411.85
96231	11/3/2023	1413	EL PASO ELECTRIC CO-UTILITIES	\$101,378.94
96275	11/3/2023	1419	SCHOOL SPECIALTY LLC	\$12,669.10
96287	11/3/2023	1419	T-MOBILE USA	\$13,710.31
96293	11/3/2023	1419	UNITED REFRIGERATION	\$15,865.56
96307	11/3/2023	1426	HERCULES CAPITAL LLC	\$72,127.00
96308	11/3/2023	1426	PC AUTOMATED CONTROLS INC	\$1,105,989.36
96309	11/3/2023	1426	RBC CAPTIAL MARKETS, LLC	\$52,931.90
96311	11/10/2023	1432	LD SUPPLY CO	\$27,885.71
96313	11/10/2023	1434	HB CONSTRUCTION, INC.	\$647,367.23
96325	11/10/2023	1434	MARZANO RESOURCES LLC	\$56,000.00
96328	11/10/2023	1434	METEOR. EDUCATION LLC	\$1,648,963.20
96339	11/10/2023	1434	PC AUTOMATED CONTROLS INC	\$35,887.50
96346	11/10/2023	1434	RIFTON	\$12,285.00
96351	11/10/2023	1435	SEGOVIA'S DISTRIBUTING INC	\$39,278.27
96352	11/10/2023	1435	TYSON FOODS INC - A	\$34,975.88

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Board Report over 10,000

Check	Date	Voucher #	Payee	Amount
96369	11/10/2023	1439	ADVANTAGE DUPLICATOR SOLUTIONS INC	\$16,624.36
96380	11/10/2023	1439	CITY OF LAS CRUCES	\$43,333.33
96388	11/10/2023	1439	ESA CONSTRUCTION INC	\$115,262.43
96398	11/17/2023	1452	ACHIEVE 3000 INC	\$26,080.10
96423	11/17/2023	1452	ESA CONSTRUCTION INC	\$125,436.47
96425	11/17/2023	1452	GRANICUS LLC	\$42,135.60
96428	11/17/2023	1454	CENTRAL PRODUCTS LLC	\$10,465.53
96429	11/17/2023	1454	INTEGRATED FOOD SERVICE	\$16,907.10
96432	11/17/2023	1454	SEGOVIA'S DISTRIBUTING INC	\$22,466.24
96435	11/17/2023	1454	USA BEEF PACKING LLC	\$41,225.00
96450	11/17/2023	1460	VIGIL & ASSOCIATES ARCHITECTURAL GROUP	\$12,473.87
96458	11/17/2023	1466	NINE DEGREES ARCHITECTURE AND DESIGN INC	\$10,485.17
96461	11/17/2023	1466	VIGIL & ASSOCIATES ARCHITECTURAL GROUP	\$32,950.37
96484	11/21/2023	1481	CITY OF LAS CRUCES-UTILITIES	\$25,565.78
96487	11/21/2023	1483	EL PASO ELECTRIC CO-UTILITIES	\$50,224.44
96491	11/21/2023	1485	SPONSORED PROJECT ACCOUNTING MSC SPA	\$12,700.00
Grand Total:				\$5,681,252.05
End of Report				

Las Cruces School District #2

Fiscal Year: 2023-2024

AP Checks

Check	Date	Voucher #	Payee	Amount
96192	11/3/2023	1406	CRAVINGS CATERING LLC	\$5,105.10
96193	11/3/2023	1406	MESILLA VALLEY SNACKS	\$2,465.74
96194	11/3/2023	1406	NATIONAL RESTAURANT SUPPLY	\$4,772.09
96195	11/3/2023	1406	NEW MEXICO OFFICE SUPPLY LLC	\$1,181.92
96196	11/3/2023	1406	ROYAL TEES	\$992.50
96197	11/3/2023	1406	SMUCKER FOODSERVICE INC	\$10,168.90
96198	11/3/2023	1409	HB CONSTRUCTION, INC.	\$591,616.88
96199	11/3/2023	1409	JASON'S DELI	\$193.70
96200	11/3/2023	1409	JONATHAN, HILL	\$6,293.02
96201	11/3/2023	1409	LAMINATING AND BINDING SOLUTIONS INC	\$226.44
96202	11/3/2023	1409	LAWSON PRODUCTS INC	\$2,355.49
96203	11/3/2023	1409	LD SUPPLY CO	\$23,417.12
96204	11/3/2023	1409	LEARNING WITHOUT TEARS	\$195,105.87
96205	11/3/2023	1409	LOWE'S HOME IMPROVEMENT	\$11,601.13
96206	11/3/2023	1409	MESILLA VALLEY MAZE	\$10,426.00
96207	11/3/2023	1409	METEOR. EDUCATION LLC	\$109,411.90
96208	11/3/2023	1409	MMSGs	\$17,053.47
96209	11/3/2023	1409	NAME INC	\$3,250.00
96210	11/3/2023	1409	NASCO EDUCATION LLC	\$843.53
96211	11/3/2023	1409	NATIONAL FFA ORGANIZATION-1205	\$1,520.00
96212	11/3/2023	1409	NATIONAL FFA ORGANIZATION-587	\$475.00
96213	11/3/2023	1409	NATIONAL PELRA	\$690.00
96214	11/3/2023	1409	NATIONAL SCIENCE TEACHERS ASSOCIATION	\$1,270.00
96215	11/3/2023	1409	NEW MEXICO MUSEUM OF NATURAL HISTORY & S	\$402.00
96216	11/3/2023	1409	NEWEGG BUSINESS INC	\$527.89

Las Cruces School District #2

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AP Checks

Check	Date	Voucher #	Payee	Amount
96217	11/3/2023	1409	NM ASSN FOR THE EDUC OF YOUNG CHILDREN	\$275.00
96218	11/3/2023	1409	NMSU ALLIANCE	\$600.00
96219	11/3/2023	1409	OFFICE DEPOT	\$871.21
96220	11/3/2023	1409	PERIKIN ENTERPRISES LLC	\$158,678.26
96221	11/3/2023	1409	PICTURE FRAME FACTORY OUTLET	\$643.92
96222	11/3/2023	1409	POSITIVE PROMOTIONS	\$1,106.00
96223	11/3/2023	1409	POWER CENTER INC, THE	\$1,732.15
96224	11/3/2023	1409	PYRAMID SCHOOL PRODUCTS	\$16,709.92
96225	11/3/2023	1409	REBEL ATHLETIC INC	\$451.20
96226	11/3/2023	1409	RIDDELL/ALL AMERICAN	\$380.21
96227	11/3/2023	1409	ROYAL TEES	\$1,512.50
96228	11/3/2023	1409	UNIVERISTY ACCOUNTS RECEIVABLE	\$61.00
96229	11/3/2023	1409	UNIVERSITY ACCOUNTS RECEIVABLE	\$252.00
96230	11/3/2023	1411	CITY OF LAS CRUCES-UTILITIES	\$55,411.85
96231	11/3/2023	1413	EL PASO ELECTRIC CO-UTILITIES	\$101,378.94
96232	11/3/2023	1414	BUMBERGER, MIKE	\$75.00
96233	11/3/2023	1414	COTTRELL, RANDY DALE	\$380.00
96234	11/3/2023	1414	LARA, SAMUEL JR	\$55.00
96235	11/3/2023	1414	MIRABEL, TERENCE	\$145.00
96236	11/3/2023	1414	RODRIGUEZ, JESUS	\$145.00
96237	11/3/2023	1414	TORRES, ROBERT	\$175.00
96238	11/3/2023	1414	WHITLOW, STEVEN JAHRELL	\$110.00
96239	11/3/2023	1414	WILLIS, JOHN R	\$225.00
96240	11/3/2023	1416	ALPHA TEACHING TOOLS LLC	\$200.00
96241	11/3/2023	1416	AMAZON CAPITAL SERVICES INC	\$4,419.21
96242	11/3/2023	1416	ART GLASS INC	\$1,218.75

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AP Checks

Check	Date	Voucher #	Payee	Amount
96243	11/3/2023	1416	ASA ARCHITECTS P A	\$2,206.11
96244	11/3/2023	1416	BIG STAR HARDWARE LLC	\$488.00
96245	11/3/2023	1416	BLICK ART MATERIALS LLC	\$993.01
96246	11/3/2023	1416	BREAKOUT INC	\$1,980.00
96247	11/3/2023	1416	CDW GOVERNMENT INC	\$2,481.56
96248	11/3/2023	1416	CHEFWORKS	\$73.30
96249	11/3/2023	1416	CITY OF ALBUQUERQUE	\$66.00
96250	11/3/2023	1416	CLEBURN W WARD	\$1,901.96
96251	11/3/2023	1416	CRUCES TROPHY INC	\$370.00
96252	11/3/2023	1416	DION'S PIZZA - LC	\$825.00
96253	11/3/2023	1416	E3 DIAGNOSTICS	\$936.00
96254	11/3/2023	1416	EASTERN NEW MEXICO UNIVERSITY	\$2,975.00
96255	11/3/2023	1416	ENCORE DATA PRODUCTS INC	\$736.00
96256	11/3/2023	1416	EPIC SPORTS	\$233.16
96257	11/3/2023	1416	FLINN SCIENTIFIC INC	\$3,011.55
96258	11/3/2023	1416	GANDY INK	\$990.10
96259	11/3/2023	1416	GCC SUN CITY MATERIALS LLC	\$2,352.41
96260	11/3/2023	1416	GENERATION GENIUS INC	\$1,795.00
96261	11/3/2023	1416	GLOBAL EQUIPMENT COMPANY	\$94.55
96262	11/3/2023	1416	GRACENOTES LLC	\$35.00
96263	11/3/2023	1416	GREAT AMERICAN BUSINESS PRODUCTS	\$876.36
96264	11/3/2023	1416	GREAT LAKES SPORTS	\$1,566.10
96265	11/3/2023	1416	GREATER LAS CRUCES CHAMBER OF COMMERCE I	\$3,000.00
96266	11/3/2023	1419	FED EX	\$82.00
96267	11/3/2023	1419	LARA, JEFFREY	\$1,701.98

Las Cruces School District #2

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Check	Date	Voucher #	Payee	Amount
96268	11/3/2023	1419	LAS CRUCES WINNELSON COMPANY	\$1,890.00
96269	11/3/2023	1419	RUSSELL, CRAIG AND NADYA	\$162.15
96270	11/3/2023	1419	SANCHEZ, JESUS L	\$2,698.83
96271	11/3/2023	1419	SCHOLASTIC BOOK FAIRS -	\$2,337.90
96272	11/3/2023	1419	SCHOLASTIC MAGAZINES	\$1,327.75
96273	11/3/2023	1419	SCHOOL HEALTH CORPORATION	\$777.33
96274	11/3/2023	1419	SCHOOL OUTFITTERS	\$3,115.75
96275	11/3/2023	1419	SCHOOL SPECIALTY LLC	\$12,669.10
96276	11/3/2023	1419	SCRIPPS NATIONAL SPELLING BEE	\$187.50
96277	11/3/2023	1419	SECURITY CONCEPTS	\$2,683.73
96278	11/3/2023	1419	SHRED-IT	\$544.19
96279	11/3/2023	1419	SI SENOR RESTAURANT INC	\$222.10
96280	11/3/2023	1419	SIERRA SPRINGS	\$6.50
96281	11/3/2023	1419	SKILLSUSA NM	\$912.00
96282	11/3/2023	1419	SNAP-ON INCORPORATED	\$4,729.68
96283	11/3/2023	1419	SOUTHPAW ENTERPRISES	\$400.37
96284	11/3/2023	1419	SOUTHWEST INTERPRETING SERVICES	\$5,241.32
96285	11/3/2023	1419	STAPLES ADVANTAGE - A	\$4,082.02
96286	11/3/2023	1419	STN - STUDENT TELEVISION NETWORK	\$125.00
96287	11/3/2023	1419	T-MOBILE USA	\$13,710.31
96288	11/3/2023	1419	TECHNOLOGY STUDENT ASSOCIATION	\$260.00
96289	11/3/2023	1419	THAT'S GREAT NEWS, LLC	\$218.90
96290	11/3/2023	1419	THERAPY SHOPPE INC	\$578.39
96291	11/3/2023	1419	TOWN OF MESILLA	\$4,685.53
96292	11/3/2023	1419	TYLER TECHNOLOGIES INC	\$486.84

Las Cruces School District #2

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AP Checks

Check	Date	Voucher #	Payee	Amount
96293	11/3/2023	1419	UNITED REFRIGERATION	\$15,865.56
96294	11/3/2023	1419	VALLES, RONNIE	\$84.80
96295	11/3/2023	1419	VERIZON WIRELESS-26162	\$1,139.91
96296	11/3/2023	1419	VERSA TABLES	\$284.00
96297	11/3/2023	1419	VIGIL & ASSOCIATES ARCHITECTURAL GROUP	\$670.65
96298	11/3/2023	1419	WATER KING	\$17.38
96299	11/3/2023	1419	WEST MUSIC COMPANY	\$1,140.36
96300	11/3/2023	1419	WHITES MUSIC BOX	\$2,935.49
96301	11/3/2023	1419	WILDLIFE SERVICES	\$5,500.00
96302	11/3/2023	1419	WINSUPPLY E LAS CRUCES NM CO	\$4,140.00
96303	11/3/2023	1422	CARRION, LAURA	\$145.75
96304	11/3/2023	1422	FLINN SCIENTIFIC INC	\$31.50
96305	11/3/2023	1425	UNITED MILITARY WOMEN OF THE SOUTHWEST	\$751.88
96306	11/3/2023	1425	VETERANS OF FOREIGN WARS JM CARRIERE	\$751.87
96307	11/3/2023	1426	HERCULES CAPITAL LLC	\$72,127.00
96308	11/3/2023	1426	PC AUTOMATED CONTROLS INC	\$1,105,989.36
96309	11/3/2023	1426	RBC CAPTIAL MARKETS, LLC	\$52,931.90
96310	11/3/2023	1427	COMET 1 HOUR CLEANERS	\$664.91
96311	11/10/2023	1432	LD SUPPLY CO	\$27,885.71
96312	11/10/2023	1434	HAYDENS HARDWARE STORE, LLC.	\$216.69
96313	11/10/2023	1434	HB CONSTRUCTION, INC.	\$647,367.23
96314	11/10/2023	1434	HOLCOMB LAW OFFICE	\$132.38
96315	11/10/2023	1434	HOME DEPOT	\$363.56
96316	11/10/2023	1434	HUITT-ZOLLARS INC	\$1,041.02
96317	11/10/2023	1434	INTERPRETERS UNLIMITED	\$530.00

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AP Checks

Check	Date	Voucher #	Payee	Amount
96318	11/10/2023	1434	JGF BUILT LLC	\$1,296.75
96319	11/10/2023	1434	KAGAN PUBLISHING INC - A	\$6,706.60
96320	11/10/2023	1434	KAPLAN EARLY LEARNING CO	\$713.28
96321	11/10/2023	1434	KIKISTEES.COM.	\$1,039.21
96322	11/10/2023	1434	LEARNING WITHOUT TEARS	\$585.00
96323	11/10/2023	1434	LINDE GAS & EQUIPMENT INC..	\$57.35
96324	11/10/2023	1434	LOWE'S HOME IMPROVEMENT	\$2,715.99
96325	11/10/2023	1434	MARZANO RESOURCES LLC	\$56,000.00
96326	11/10/2023	1434	MESILLA VALLEY MAZE	\$5,832.00
96327	11/10/2023	1434	MESILLA VALLEY TYRE	\$986.31
96328	11/10/2023	1434	METEOR. EDUCATION LLC	\$1,648,963.20
96329	11/10/2023	1434	NASCO EDUCATION LLC	\$7,572.13
96330	11/10/2023	1434	NASSP	\$120.99
96331	11/10/2023	1434	NCHSE	\$2,875.00
96332	11/10/2023	1434	New Mexico Enviornment Department.	\$25.00
96333	11/10/2023	1434	NEW MEXICO OFFICE SUPPLY LLC	\$112.47
96334	11/10/2023	1434	NEW MEXICO SCHOOL BOARD ASSOCIATION	\$100.00
96335	11/10/2023	1434	NEWEGG BUSINESS INC	\$254.85
96336	11/10/2023	1434	NICO O'HARA	\$200.00
96337	11/10/2023	1434	NIXON COMPANY, THE	\$1,110.00
96338	11/10/2023	1434	OFFICE DEPOT	\$715.65
96339	11/10/2023	1434	PC AUTOMATED CONTROLS INC	\$35,887.50
96340	11/10/2023	1434	PETER PIPER PIZZA #544 N MAIN	\$133.68
96341	11/10/2023	1434	PYRAMID MODEL CONSORTIUM	\$49.00
96342	11/10/2023	1434	PYRAMID SCHOOL PRODUCTS	\$2,175.15
96343	11/10/2023	1434	REALLY GOOD STUFF INC	\$658.21

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AP Checks

Check	Date	Voucher #	Payee	Amount
96344	11/10/2023	1434	REC FOUNDATION INC	\$200.00
96345	11/10/2023	1434	REGION 19 EDUCATION SVC CENTER	\$1,350.00
96346	11/10/2023	1434	RIFTON	\$12,285.00
96347	11/10/2023	1434	TRIPLE J KETTLE CORN.	\$1,104.00
96348	11/10/2023	1435	CARRERAS, MARGARITA	\$117.87
96349	11/10/2023	1435	MESILLA VALLEY SNACKS	\$7,469.92
96350	11/10/2023	1435	NAJERA, MANUELA	\$132.26
96351	11/10/2023	1435	SEGOVIA'S DISTRIBUTING INC	\$39,278.27
96352	11/10/2023	1435	TYSON FOODS INC - A	\$34,975.88
96353	11/10/2023	1443	NAEYC	\$3,920.00
96354	11/10/2023	1437	SCHOOL HEALTH CORPORATION	\$262.99
96355	11/10/2023	1437	SHARE CORPORATION	\$1,615.80
96356	11/10/2023	1437	SIMPSON NORTON CORPORATION	\$377.91
96357	11/10/2023	1437	SIZZLING PLATTER LLC	\$175.23
96358	11/10/2023	1437	SPECTRUM IMAGINGTECHNOLOGIES INC	\$670.93
96359	11/10/2023	1437	SPORTS ACCESSORIES INC	\$1,169.48
96360	11/10/2023	1437	STAPLES ADVANTAGE - A	\$2,920.35
96361	11/10/2023	1437	STN - STUDENT TELEVISION NETWORK	\$125.00
96362	11/10/2023	1437	VERIZON WIRELESS-26162	\$6,256.78
96363	11/10/2023	1437	VEX ROBOTICS INC / INNOVATION FIRST	\$1,753.25
96364	11/10/2023	1437	WEST MUSIC COMPANY	\$1,068.80
96365	11/10/2023	1437	WORLD'S FINEST CHOCOLATE INC	\$2,820.00
96366	11/10/2023	1436	DONA ANA MUTUAL DOMESTIC	\$5,280.80
96367	11/10/2023	1439	A CHILDREN'S THEATRE OF THE MESILLA VALL	\$1,560.00
96368	11/10/2023	1439	ABC PRINTING COMPANY LLC	\$1,195.00

Las Cruces School District #2

Fiscal Year: 2023-2024

AP Checks

Check	Date	Voucher #	Payee	Amount
96369	11/10/2023	1439	ADVANTAGE DUPLICATOR SOLUTIONS INC	\$16,624.36
96370	11/10/2023	1439	ALBERTSONS/SAFEWAY	\$7,286.56
96371	11/10/2023	1439	ALBUQUERQUE ACADEMY	\$600.00
96372	11/10/2023	1439	AMAZON CAPITAL SERVICES INC	\$1,334.98
96373	11/10/2023	1439	AMERICAN CHORAL DIRECTORS ASSOCIATION	\$1,375.00
96374	11/10/2023	1439	ANDELE RESTAURANT LLC	\$500.20
96375	11/10/2023	1439	APCO - ARCHITECTURAL PRODUCTS COMPANY	\$3,830.49
96376	11/10/2023	1439	ASOMBRO INSTITUTE FOR SCIENCE EDUCATION	\$1,050.00
96377	11/10/2023	1439	BEN E KEITH COMPANY	\$1,181.56
96378	11/10/2023	1439	BUDGET BLINDS OF LAS CRUCES	\$180.00
96379	11/10/2023	1439	CITY OF LAS CRUCES	\$262.91
96380	11/10/2023	1439	CITY OF LAS CRUCES	\$43,333.33
96381	11/10/2023	1439	CRUCES TROPHY INC	\$332.50
96382	11/10/2023	1439	CURRICULUM ASSOCIATES LLC	\$2,559.25
96383	11/10/2023	1439	DEMCO INC	\$264.33
96384	11/10/2023	1439	DION'S PIZZA - LC	\$285.80
96385	11/10/2023	1439	DOCUMENT SOLUTIONS INC	\$3,508.67
96386	11/10/2023	1439	DOWNTOWN DESERT YOGA	\$2,417.19
96387	11/10/2023	1439	EASTERN NEW MEXICO UNIVERSITY-20206	\$282.00
96388	11/10/2023	1439	ESA CONSTRUCTION INC	\$115,262.43
96389	11/10/2023	1439	EVERGREEN TURF INC	\$2,544.00
96390	11/10/2023	1439	FAMILY CAREER & COMMUNITY LEADERS OF AME	\$40.00
96391	11/10/2023	1439	FASTENAL COMPANY	\$137.04
96392	11/10/2023	1439	FLINN SCIENTIFIC INC	\$3,062.82

Las Cruces School District #2

Fiscal Year: 2023-2024

AP Checks

Check	Date	Voucher #	Payee	Amount
96393	11/10/2023	1439	FLOWERLAND	\$264.95
96394	11/10/2023	1439	FOCUSED TECHNOLOGY	\$764.88
96395	11/10/2023	1439	FOLLETT CONTENT SOLUTIONS LLC	\$1,304.73
96396	11/10/2023	1439	FUN AND FUNCTION LLC	\$189.82
96397	11/10/2023	1439	THE BRASS FACTORY	\$6,422.87
96398	11/17/2023	1452	ACHIEVE 3000 INC	\$26,080.10
96399	11/17/2023	1452	ALBERTSONS/SAFEWAY	\$331.67
96400	11/17/2023	1452	BARNES & NOBLE #2144 - LC	\$3,525.64
96401	11/17/2023	1452	BLOOKET LLC	\$1,000.00
96402	11/17/2023	1452	BORMAN MOTOR COMPANY	\$5,957.83
96403	11/17/2023	1452	BSN SPORTS LLC	\$1,000.00
96404	11/17/2023	1452	BURLINGTON COAT FACTORY WAREHOUSE CORP	\$379.00
96405	11/17/2023	1452	CDW GOVERNMENT INC	\$4,533.74
96406	11/17/2023	1452	CENTRAL MEDICAL SERVICES OF SOUTHERN NM	\$110.35
96407	11/17/2023	1452	CENTRAL PRODUCTS LLC	\$3,249.40
96408	11/17/2023	1452	CHICK-FIL-A LOHMAN AVE	\$223.50
96409	11/17/2023	1452	CITY OF LAS CRUCES PARKS & RECREATION	\$2,400.00
96410	11/17/2023	1452	CITY OF LAS CRUCES-UTILITIES	\$3,213.22
96411	11/17/2023	1452	CONTERRA ULTRA BROADBAND LLC	\$789.79
96412	11/17/2023	1452	DAVE GUERRA PEST/WEED & TREE MGNT INC	\$6,626.48
96413	11/17/2023	1452	DECKER EQUIPMENT	\$860.36
96414	11/17/2023	1452	DESERT PEAK ARCHITECTS	\$4,846.60
96415	11/17/2023	1452	DISCOUNT DANCE LLC	\$356.09
96416	11/17/2023	1452	DISTRICT VI TREASURER	\$250.00
96417	11/17/2023	1452	DOCUMENT SOLUTIONS INC	\$727.84

Las Cruces School District #2

Fiscal Year: 2023-2024

AP Checks

Check	Date	Voucher #	Payee	Amount
96418	11/17/2023	1452	DOMINO'S PIZZA	\$104.89
96419	11/17/2023	1452	E3 DIAGNOSTICS	\$5,062.50
96420	11/17/2023	1452	EAI EDUCATION	\$512.92
96421	11/17/2023	1452	EASTERN NEW MEXICO UNIVERSITY	\$723.00
96422	11/17/2023	1452	EL PASO BUS RIDE	\$9,950.00
96423	11/17/2023	1452	ESA CONSTRUCTION INC	\$125,436.47
96424	11/17/2023	1452	EXPLORA	\$273.00
96425	11/17/2023	1452	GRANICUS LLC	\$42,135.60
96426	11/17/2023	1452	NM HOSA	\$200.00
96427	11/17/2023	1452	UNIVERSITY OF CHICAGO	\$599.97
96428	11/17/2023	1454	CENTRAL PRODUCTS LLC	\$10,465.53
96429	11/17/2023	1454	INTEGRATED FOOD SERVICE	\$16,907.10
96430	11/17/2023	1454	MESILLA VALLEY SNACKS	\$1,667.94
96431	11/17/2023	1454	QUINTANA, VERONICA	\$100.00
96432	11/17/2023	1454	SEGOVIA'S DISTRIBUTING INC	\$22,466.24
96433	11/17/2023	1454	TOUCAN MARKET	\$72.41
96434	11/17/2023	1454	TYSON FOODS INC - A	\$4,100.20
96435	11/17/2023	1454	USA BEEF PACKING LLC	\$41,225.00
96436	11/17/2023	1455	ACADEMY FENCE COMPANY	\$33.90
96437	11/17/2023	1455	ART GLASS INC	\$1,168.32
96438	11/17/2023	1455	CED	\$2,834.96
96439	11/17/2023	1455	FOXWORTH GALBRAITH	\$354.62
96440	11/17/2023	1459	DUNN EDWARDS CORPORATION	\$2,007.20
96441	11/17/2023	1460	AMAZON CAPITAL SERVICES INC	\$634.73
96442	11/17/2023	1460	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$3,812.20

Las Cruces School District #2

Fiscal Year: 2023-2024

AP Checks

Check	Date	Voucher #	Payee	Amount
96443	11/17/2023	1460	CED	\$49.83
96444	11/17/2023	1460	CTBOOK HOLDINGS LLC	\$503.10
96445	11/17/2023	1460	EL PASO LITHO PLATE COMPANY INC	\$2,459.55
96446	11/17/2023	1460	FRENCH, BONNIE	\$343.35
96447	11/17/2023	1460	GALAZ, MELISSA S	\$29.38
96448	11/17/2023	1460	GARCIA, GUADALUPE -1	\$246.70
96449	11/17/2023	1460	RAMIREZ-KETELAAR, MARTHA	\$250.36
96450	11/17/2023	1460	VIGIL & ASSOCIATES ARCHITECTURAL GROUP	\$12,473.87
96451	11/17/2023	1464	JONES, ISAAC	\$21.62
96452	11/17/2023	1466	HERCULES INDUSTRIES INC	\$1,980.55
96453	11/17/2023	1466	LEVEL 3 COMMUNICATIONS LLC	\$3,409.58
96454	11/17/2023	1466	METEOR. EDUCATION LLC	\$203.84
96455	11/17/2023	1466	MOONGATE WATER COMPANY INC	\$1,513.69
96456	11/17/2023	1466	NCTM	\$2,844.00
96457	11/17/2023	1466	NEW MEXICO PUBLIC PROCUREMENT ASSOC.	\$250.00
96458	11/17/2023	1466	NINE DEGREES ARCHITECTURE AND DESIGN INC	\$10,485.17
96459	11/17/2023	1466	NOLAN, PATRICK	\$140.00
96460	11/17/2023	1466	PROFORMA MEDIA & PRINT SOLUTIONS	\$2,390.00
96461	11/17/2023	1466	VIGIL & ASSOCIATES ARCHITECTURAL GROUP	\$32,950.37
96462	11/17/2023	1468	TAYLOR, MATTHEW L	\$15.00
96463	11/17/2023	1472	DEMCO INC	\$3,408.35
96464	11/17/2023	1472	HAMPTON INN UNIVERSITY MIDTOWN	\$1,198.12
96465	11/21/2023	1473	BELTRAN, RICHARD	\$55.00
96466	11/21/2023	1473	BELTRAN, ROBERT M	\$55.00
96467	11/21/2023	1473	CORYELL RANDY	\$150.00

Las Cruces School District #2

Fiscal Year: 2023-2024

AP Checks

Check	Date	Voucher #	Payee	Amount
96468	11/21/2023	1473	MIRABEL, TERENCE	\$145.00
96469	11/21/2023	1473	RODRIGUEZ, JESUS	\$105.00
96470	11/21/2023	1473	SMITH, GREGORY L JR	\$175.00
96471	11/21/2023	1473	SOTO, NOE	\$215.00
96472	11/21/2023	1473	TORRES, ROBERT	\$350.00
96473	11/21/2023	1478	CITY OF LAS CRUCES.	\$2,978.77
96474	11/21/2023	1479	HAYDENS HARDWARE STORE, LLC.	\$4,084.06
96475	11/21/2023	1479	HERCULES INDUSTRIES INC	\$67.17
96476	11/21/2023	1479	LA VENTANA GLASS LLC	\$1,419.09
96477	11/21/2023	1479	LAS CRUCES WINLECTRIC	\$1,787.29
96478	11/21/2023	1479	LINDE GAS & EQUIPMENT INC..	\$148.40
96479	11/21/2023	1479	NAPA AUTO PARTS - VALLEY	\$726.12
96480	11/21/2023	1479	NEUMARK COMPANY	\$976.89
96481	11/21/2023	1479	POWER CENTER INC, THE	\$740.04
96482	11/21/2023	1479	R2 CONTRACTORS SPECIALTY INC	\$275.00
96483	11/21/2023	1479	ROOFCARE	\$257.06
96484	11/21/2023	1481	CITY OF LAS CRUCES-UTILITIES	\$25,565.78
96485	11/21/2023	1482	BIG STAR HARDWARE LLC	\$2,427.53
96486	11/21/2023	1483	DEMCO INC	\$1,583.51
96487	11/21/2023	1483	EL PASO ELECTRIC CO-UTILITIES	\$50,224.44
96488	11/21/2023	1485	BAQUERA, VICTOR	\$213.35
96489	11/21/2023	1485	NATIONAL ESEA CONFERENCE	\$3,774.00
96490	11/21/2023	1485	OTC DIRECT INC	\$2,326.45
96491	11/21/2023	1485	SPONSORED PROJECT ACCOUNTING MSC SPA	\$12,700.00
Grand Total:				\$6,059,285.26

Las Cruces School District #2

Fiscal Year: 2023-2024

AP Checks

Check	Date	Voucher #	Payee	Amount
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End of Report

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

Account: 4122181282

11/03/2023	PRICE'S CREAMERIES	\$70.69	1407	Posted to G/L AP	☐
11/03/2023	PRICE'S CREAMERIES	\$207.82	1407	Posted to G/L AP	☐
11/03/2023	PRICE'S CREAMERIES	\$214.73	1407	Posted to G/L AP	☐
11/03/2023	PRICE'S CREAMERIES	\$275.20	1407	Posted to G/L AP	☐
11/03/2023	PRICE'S CREAMERIES	\$161.89	1407	Posted to G/L AP	☐
11/03/2023	PRICE'S CREAMERIES	\$198.89	1407	Posted to G/L AP	☐
11/03/2023	PRICE'S CREAMERIES	\$180.45	1407	Posted to G/L AP	☐
11/03/2023	PRICE'S CREAMERIES	\$216.45	1407	Posted to G/L AP	☐
11/03/2023	PRICE'S CREAMERIES	\$178.35	1407	Posted to G/L AP	☐
11/03/2023	PRICE'S CREAMERIES	\$200.49	1407	Posted to G/L AP	☐
11/03/2023	PRICE'S CREAMERIES	\$198.95	1407	Posted to G/L AP	☐
11/03/2023	PRICE'S CREAMERIES	\$196.29	1407	Posted to G/L AP	☐
11/03/2023	PRICE'S CREAMERIES	\$144.75	1407	Posted to G/L AP	☐
11/03/2023	PRICE'S CREAMERIES	\$99.15	1407	Posted to G/L AP	☐
11/03/2023	PRICE'S CREAMERIES	\$291.52	1407	Posted to G/L AP	☐
11/03/2023	PRICE'S CREAMERIES	\$357.50	1407	Posted to G/L AP	☐
11/03/2023	PRICE'S CREAMERIES	\$127.55	1407	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/03/2023	PRICE'S CREAMERIES	\$226.67	1407	Posted to G/L AP	☐
11/03/2023	PRICE'S CREAMERIES	\$88.90	1407	Posted to G/L AP	☐
11/03/2023	PRICE'S CREAMERIES	\$214.73	1407	Posted to G/L AP	☐
11/03/2023	PRICE'S CREAMERIES	\$349.61	1407	Posted to G/L AP	☐
11/03/2023	PRICE'S CREAMERIES	\$316.48	1407	Posted to G/L AP	☐
11/03/2023	PRICE'S CREAMERIES	\$214.20	1407	Posted to G/L AP	☐
11/03/2023	PRICE'S CREAMERIES	\$88.90	1407	Posted to G/L AP	☐
11/03/2023	PRICE'S CREAMERIES	\$172.15	1407	Posted to G/L AP	☐
11/03/2023	PRICE'S CREAMERIES	\$273.60	1407	Posted to G/L AP	☐
11/03/2023	PRICE'S CREAMERIES	\$136.12	1407	Posted to G/L AP	☐
11/03/2023	PRICE'S CREAMERIES	\$79.97	1407	Posted to G/L AP	☐
11/03/2023	PRICE'S CREAMERIES	\$349.67	1407	Posted to G/L AP	☐
11/03/2023	PRICE'S CREAMERIES	\$196.29	1407	Posted to G/L AP	☐
11/03/2023	PRICE'S CREAMERIES	\$269.70	1407	Posted to G/L AP	☐
11/03/2023	PRICE'S CREAMERIES	\$99.15	1407	Posted to G/L AP	☐
11/03/2023	PRICE'S CREAMERIES	\$197.30	1407	Posted to G/L AP	☐
11/03/2023	PRICE'S CREAMERIES	\$126.25	1407	Posted to G/L AP	☐
11/03/2023	PRICE'S CREAMERIES	\$170.52	1407	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/03/2023	LABATT FOOD SERVICE	\$105.52	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$363.18	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	-\$24.13	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$1,317.45	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$109.59	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$53.28	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$218.51	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$141.06	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$128.16	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$268.68	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$235.34	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$239.64	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$199.23	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$115.16	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$918.17	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$375.35	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$176.82	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$212.81	1407	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

						—
11/03/2023	LABATT FOOD SERVICE	\$326.97	1407	Posted to G/L AP		☐
11/03/2023	LABATT FOOD SERVICE	\$187.62	1407	Posted to G/L AP		☐
11/03/2023	LABATT FOOD SERVICE	\$172.22	1407	Posted to G/L AP		☐
11/03/2023	LABATT FOOD SERVICE	\$179.73	1407	Posted to G/L AP		☐
11/03/2023	LABATT FOOD SERVICE	\$249.70	1407	Posted to G/L AP		☐
11/03/2023	LABATT FOOD SERVICE	\$643.46	1407	Posted to G/L AP		☐
11/03/2023	LABATT FOOD SERVICE	\$320.64	1407	Posted to G/L AP		☐
11/03/2023	LABATT FOOD SERVICE	\$131.73	1407	Posted to G/L AP		☐
11/03/2023	LABATT FOOD SERVICE	\$1,007.61	1407	Posted to G/L AP		☐
11/03/2023	LABATT FOOD SERVICE	\$222.44	1407	Posted to G/L AP		☐
11/03/2023	LABATT FOOD SERVICE	\$207.80	1407	Posted to G/L AP		☐
11/03/2023	LABATT FOOD SERVICE	\$185.77	1407	Posted to G/L AP		☐
11/03/2023	LABATT FOOD SERVICE	\$252.92	1407	Posted to G/L AP		☐
11/03/2023	LABATT FOOD SERVICE	\$596.19	1407	Posted to G/L AP		☐
11/03/2023	LABATT FOOD SERVICE	\$515.99	1407	Posted to G/L AP		☐
11/03/2023	LABATT FOOD SERVICE	\$88.17	1407	Posted to G/L AP		☐
11/03/2023	LABATT FOOD SERVICE	\$111.96	1407	Posted to G/L AP		☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/03/2023	LABATT FOOD SERVICE	\$25.10	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$113.28	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$881.61	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$49.18	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$1,093.59	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$1,595.10	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$206.60	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$1,422.31	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$103.75	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$2,777.81	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$24.59	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$1,681.68	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$3,072.49	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$580.85	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$974.36	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$3,265.58	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$1,537.77	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$1,328.56	1407	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/03/2023	LABATT FOOD SERVICE	\$2,307.07	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$2,230.28	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$55.40	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$2,791.79	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	-\$36.43	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$2,075.02	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$41.56	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$2,479.56	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$189.84	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$969.10	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$1,551.20	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$75.22	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$13.05	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$1,804.21	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$927.95	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$2,437.40	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$583.32	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$864.59	1407	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/03/2023	LABATT FOOD SERVICE	\$21.50	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$1,240.30	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$701.18	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$287.84	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$46.09	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$6.41	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$36.53	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$1,150.51	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$151.04	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$75.52	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$151.04	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$106.36	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$876.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$359.80	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$31.17	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$408.93	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$2,314.50	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$1,756.09	1407	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/03/2023	LABATT FOOD SERVICE	\$907.98	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$111.56	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$533.22	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$1,845.93	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$1,730.63	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$73.77	1407	Posted to G/L AP	☐
11/03/2023	PRICE'S CREAMERIES	\$198.89	1407	Posted to G/L AP	☐
11/03/2023	PRICE'S CREAMERIES	\$108.08	1407	Posted to G/L AP	☐
11/03/2023	PRICE'S CREAMERIES	\$196.88	1407	Posted to G/L AP	☐
11/03/2023	PRICE'S CREAMERIES	\$200.25	1407	Posted to G/L AP	☐
11/03/2023	PRICE'S CREAMERIES	\$180.45	1407	Posted to G/L AP	☐
11/03/2023	PRICE'S CREAMERIES	\$366.52	1407	Posted to G/L AP	☐
11/03/2023	PRICE'S CREAMERIES	\$269.64	1407	Posted to G/L AP	☐
11/03/2023	PRICE'S CREAMERIES	\$109.05	1407	Posted to G/L AP	☐
11/03/2023	PRICE'S CREAMERIES	\$126.19	1407	Posted to G/L AP	☐
11/03/2023	PRICE'S CREAMERIES	\$98.18	1407	Posted to G/L AP	☐
11/03/2023	PRICE'S CREAMERIES	\$334.39	1407	Posted to G/L AP	☐
11/03/2023	PRICE'S CREAMERIES	\$267.75	1407	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

						—
11/03/2023	PRICE'S CREAMERIES	\$37.78	1407	Posted to G/L AP		☐
11/03/2023	PRICE'S CREAMERIES	\$207.82	1407	Posted to G/L AP		☐
11/03/2023	PRICE'S CREAMERIES	\$28.34	1407	Posted to G/L AP		☐
11/03/2023	PRICE'S CREAMERIES	\$89.19	1407	Posted to G/L AP		☐
11/03/2023	PRICE'S CREAMERIES	\$198.27	1407	Posted to G/L AP		☐
11/03/2023	PRICE'S CREAMERIES	\$90.14	1407	Posted to G/L AP		☐
11/03/2023	PRICE'S CREAMERIES	\$291.52	1407	Posted to G/L AP		☐
11/03/2023	PRICE'S CREAMERIES	\$144.75	1407	Posted to G/L AP		☐
11/03/2023	PRICE'S CREAMERIES	\$99.74	1407	Posted to G/L AP		☐
11/03/2023	PRICE'S CREAMERIES	\$172.15	1407	Posted to G/L AP		☐
11/03/2023	PRICE'S CREAMERIES	\$166.50	1407	Posted to G/L AP		☐
11/03/2023	PRICE'S CREAMERIES	\$81.63	1407	Posted to G/L AP		☐
11/03/2023	PRICE'S CREAMERIES	\$28.34	1407	Posted to G/L AP		☐
11/03/2023	PRICE'S CREAMERIES	\$179.98	1407	Posted to G/L AP		☐
11/03/2023	PRICE'S CREAMERIES	\$28.34	1407	Posted to G/L AP		☐
11/03/2023	PRICE'S CREAMERIES	\$90.46	1407	Posted to G/L AP		☐
11/03/2023	PRICE'S CREAMERIES	\$107.75	1407	Posted to G/L AP		☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/03/2023	PRICE'S CREAMERIES	\$251.50	1407	Posted to G/L AP	☐
11/03/2023	PRICE'S CREAMERIES	\$182.79	1407	Posted to G/L AP	☐
11/03/2023	PRICE'S CREAMERIES	\$190.00	1407	Posted to G/L AP	☐
11/03/2023	PRICE'S CREAMERIES	\$128.86	1407	Posted to G/L AP	☐
11/03/2023	PRICE'S CREAMERIES	\$45.77	1407	Posted to G/L AP	☐
11/03/2023	PRICE'S CREAMERIES	\$145.08	1407	Posted to G/L AP	☐
11/03/2023	PRICE'S CREAMERIES	\$363.70	1407	Posted to G/L AP	☐
11/03/2023	PRICE'S CREAMERIES	\$173.74	1407	Posted to G/L AP	☐
11/03/2023	PRICE'S CREAMERIES	\$430.69	1407	Posted to G/L AP	☐
11/03/2023	PRICE'S CREAMERIES	\$170.52	1407	Posted to G/L AP	☐
11/03/2023	PRICE'S CREAMERIES	\$225.31	1407	Posted to G/L AP	☐
11/03/2023	PRICE'S CREAMERIES	\$217.78	1407	Posted to G/L AP	☐
11/03/2023	PRICE'S CREAMERIES	\$90.23	1407	Posted to G/L AP	☐
11/03/2023	PRICE'S CREAMERIES	\$226.61	1407	Posted to G/L AP	☐
11/03/2023	PRICE'S CREAMERIES	\$155.01	1407	Posted to G/L AP	☐
11/03/2023	PRICE'S CREAMERIES	\$270.50	1407	Posted to G/L AP	☐
11/03/2023	PRICE'S CREAMERIES	\$362.73	1407	Posted to G/L AP	☐
11/03/2023	PRICE'S CREAMERIES	\$206.91	1407	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/03/2023	PRICE'S CREAMERIES	\$80.62	1407	Posted to G/L AP	☐
11/03/2023	PRICE'S CREAMERIES	\$99.12	1407	Posted to G/L AP	☐
11/03/2023	PRICE'S CREAMERIES	\$198.37	1407	Posted to G/L AP	☐
11/03/2023	PRICE'S CREAMERIES	\$217.72	1407	Posted to G/L AP	☐
11/03/2023	PRICE'S CREAMERIES	\$145.37	1407	Posted to G/L AP	☐
11/03/2023	PRICE'S CREAMERIES	\$62.80	1407	Posted to G/L AP	☐
11/03/2023	PRICE'S CREAMERIES	\$126.19	1407	Posted to G/L AP	☐
11/03/2023	PRICE'S CREAMERIES	\$81.63	1407	Posted to G/L AP	☐
11/03/2023	PRICE'S CREAMERIES	\$196.29	1407	Posted to G/L AP	☐
11/03/2023	PRICE'S CREAMERIES	\$196.29	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$126.56	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$89.09	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$113.28	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$101.13	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$188.80	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$148.31	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$122.70	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$138.89	1407	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/03/2023	LABATT FOOD SERVICE	\$37.76	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$151.04	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$226.56	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$220.50	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$75.52	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$1,572.75	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$215.88	1407	Posted to G/L AP	☐
11/03/2023	PRICE'S CREAMERIES	\$108.40	1407	Posted to G/L AP	☐
11/03/2023	PRICE'S CREAMERIES	\$197.65	1407	Posted to G/L AP	☐
11/03/2023	PRICE'S CREAMERIES	\$152.64	1407	Posted to G/L AP	☐
11/03/2023	PRICE'S CREAMERIES	\$223.13	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$1,846.69	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$2,245.12	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$1,523.35	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$113.28	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$113.28	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$151.04	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$75.52	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$113.28	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$113.28	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$1,146.52	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$75.52	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$402.53	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$151.04	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$76.83	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$1,845.95	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$1,186.08	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$726.98	1407	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

						—
11/03/2023	LABATT FOOD SERVICE	\$1,367.08	1407	Posted to G/L AP		☐
11/03/2023	LABATT FOOD SERVICE	\$446.51	1407	Posted to G/L AP		☐
11/03/2023	LABATT FOOD SERVICE	\$143.92	1407	Posted to G/L AP		☐
11/03/2023	LABATT FOOD SERVICE	\$94.66	1407	Posted to G/L AP		☐
11/03/2023	LABATT FOOD SERVICE	\$635.38	1407	Posted to G/L AP		☐
11/03/2023	LABATT FOOD SERVICE	\$992.75	1407	Posted to G/L AP		☐
11/03/2023	LABATT FOOD SERVICE	\$2,974.20	1407	Posted to G/L AP		☐
11/03/2023	LABATT FOOD SERVICE	\$1,568.30	1407	Posted to G/L AP		☐
11/03/2023	LABATT FOOD SERVICE	\$1,064.89	1407	Posted to G/L AP		☐
11/03/2023	LABATT FOOD SERVICE	\$991.25	1407	Posted to G/L AP		☐
11/03/2023	LABATT FOOD SERVICE	\$1,945.05	1407	Posted to G/L AP		☐
11/03/2023	LABATT FOOD SERVICE	\$250.89	1407	Posted to G/L AP		☐
11/03/2023	LABATT FOOD SERVICE	\$286.56	1407	Posted to G/L AP		☐
11/03/2023	LABATT FOOD SERVICE	\$516.37	1407	Posted to G/L AP		☐
11/03/2023	LABATT FOOD SERVICE	\$2,187.03	1407	Posted to G/L AP		☐
11/03/2023	LABATT FOOD SERVICE	\$87.90	1407	Posted to G/L AP		☐
11/03/2023	LABATT FOOD SERVICE	\$2,463.03	1407	Posted to G/L AP		☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/03/2023	LABATT FOOD SERVICE	\$899.20	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$673.87	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$69.62	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$153.90	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$34.81	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$92.34	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$344.59	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$184.68	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$319.82	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$221.47	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$454.96	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$153.90	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$498.49	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$123.12	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$123.12	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$30.78	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$227.48	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$92.34	1407	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/03/2023	LABATT FOOD SERVICE	\$192.74	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$30.78	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$2,440.22	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$1,500.24	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$431.76	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$311.83	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$69.62	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$188.71	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$69.62	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$2,421.57	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$215.46	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$418.17	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$147.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$151.04	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$137.68	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$1,085.79	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$3,051.67	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$153.90	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$246.24	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$69.62	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$104.43	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$196.77	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$92.34	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

						—
11/03/2023	LABATT FOOD SERVICE	\$153.90	1407	Posted to G/L AP		☐
11/03/2023	LABATT FOOD SERVICE	\$61.56	1407	Posted to G/L AP		☐
11/03/2023	LABATT FOOD SERVICE	\$184.68	1407	Posted to G/L AP		☐
11/03/2023	LABATT FOOD SERVICE	\$123.12	1407	Posted to G/L AP		☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP		☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP		☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP		☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP		☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP		☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP		☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP		☐
11/03/2023	LABATT FOOD SERVICE	\$262.54	1407	Posted to G/L AP		☐
11/03/2023	LABATT FOOD SERVICE	\$219.59	1407	Posted to G/L AP		☐
11/03/2023	LABATT FOOD SERVICE	\$185.70	1407	Posted to G/L AP		☐
11/03/2023	LABATT FOOD SERVICE	\$1,413.65	1407	Posted to G/L AP		☐
11/03/2023	LABATT FOOD SERVICE	\$426.22	1407	Posted to G/L AP		☐
11/03/2023	LABATT FOOD SERVICE	\$66.14	1407	Posted to G/L AP		☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/03/2023	LABATT FOOD SERVICE	\$31.70	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$828.27	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$1,817.25	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$313.94	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$247.21	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$1,519.01	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$1,817.56	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$112.66	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$349.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$16.54	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$29.59	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$2,746.92	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$34.19	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$444.25	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$133.45	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$826.70	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$325.95	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$12.37	1407	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/03/2023	LABATT FOOD SERVICE	\$130.36	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$50.80	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$16.59	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$1,300.47	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$105.77	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$192.51	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$81.04	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$107.25	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$1,387.56	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$343.30	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$1,212.19	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$1,839.75	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/03/2023	LABATT FOOD SERVICE	\$373.67	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$123.12	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$19.32	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$368.24	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$320.84	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$53.47	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$397.26	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$168.65	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$20.84	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$206.25	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$16.59	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	LABATT FOOD SERVICE	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	SPECTRUM PAPER COMPANY INC	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	SPECTRUM PAPER COMPANY INC	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	SPECTRUM PAPER COMPANY INC	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	SPECTRUM PAPER COMPANY INC	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	SPECTRUM PAPER COMPANY INC	\$0.00	1407	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/03/2023	SPECTRUM PAPER COMPANY INC	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	SPECTRUM PAPER COMPANY INC	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	SPECTRUM PAPER COMPANY INC	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	SPECTRUM PAPER COMPANY INC	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	SPECTRUM PAPER COMPANY INC	\$1,512.00	1407	Posted to G/L AP	☐
11/03/2023	SPECTRUM PAPER COMPANY INC	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	SPECTRUM PAPER COMPANY INC	\$97.44	1407	Posted to G/L AP	☐
11/03/2023	SPECTRUM PAPER COMPANY INC	\$104.20	1407	Posted to G/L AP	☐
11/03/2023	SPECTRUM PAPER COMPANY INC	\$176.96	1407	Posted to G/L AP	☐
11/03/2023	SPECTRUM PAPER COMPANY INC	\$145.64	1407	Posted to G/L AP	☐
11/03/2023	SPECTRUM PAPER COMPANY INC	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	SPECTRUM PAPER COMPANY INC	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	SPECTRUM PAPER COMPANY INC	\$0.00	1407	Posted to G/L AP	☐
11/03/2023	SPECTRUM PAPER COMPANY INC	\$174.98	1407	Posted to G/L AP	☐
11/03/2023	SPECTRUM PAPER COMPANY INC	\$251.78	1407	Posted to G/L AP	☐
11/03/2023	SPECTRUM PAPER COMPANY INC	\$24.48	1407	Posted to G/L AP	☐
11/03/2023	SPECTRUM PAPER COMPANY INC	\$358.32	1407	Posted to G/L AP	☐
11/03/2023	SPECTRUM PAPER COMPANY INC	\$381.68	1407	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

						—
11/03/2023	SPECTRUM PAPER COMPANY INC	\$86.50	1407	Posted to G/L AP		☐
11/03/2023	SPECTRUM PAPER COMPANY INC	\$25.44	1407	Posted to G/L AP		☐
11/03/2023	SPECTRUM PAPER COMPANY INC	\$28.58	1407	Posted to G/L AP		☐
11/03/2023	SPECTRUM PAPER COMPANY INC	\$229.00	1407	Posted to G/L AP		☐
11/03/2023	SPECTRUM PAPER COMPANY INC	\$374.44	1407	Posted to G/L AP		☐
11/03/2023	SPECTRUM PAPER COMPANY INC	\$12.24	1407	Posted to G/L AP		☐
11/03/2023	SPECTRUM PAPER COMPANY INC	\$165.20	1407	Posted to G/L AP		☐
11/03/2023	SPECTRUM PAPER COMPANY INC	\$0.00	1407	Posted to G/L AP		☐
11/03/2023	SPECTRUM PAPER COMPANY INC	\$149.12	1407	Posted to G/L AP		☐
11/03/2023	SPECTRUM PAPER COMPANY INC	\$54.02	1407	Posted to G/L AP		☐
11/03/2023	RIVERSIDE TECHNOLOGIES INC	\$95.94	1407	Posted to G/L AP		☐
11/03/2023	RIVERSIDE TECHNOLOGIES INC	\$2,457.95	1407	Posted to G/L AP		☐
11/03/2023	RIVERSIDE TECHNOLOGIES INC	\$254.83	1407	Posted to G/L AP		☐
11/03/2023	PRENTICE, MARISSA	\$56.21	1408	Posted to G/L AP		☐
11/03/2023	LOZANO, ROBERTO	\$313.51	1408	Posted to G/L AP		☐
11/03/2023	JAMESON, KELLY	\$65.95	1408	Posted to G/L AP		☐
11/03/2023	JAMESON, KELLY	\$144.96	1408	Posted to G/L AP		☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/03/2023	MELVIN, JOHN	\$101.29	1408	Posted to G/L AP	☐
11/03/2023	PTS OFFICE SYSTEMS INC	\$13.64	1410	Posted to G/L AP	☐
11/03/2023	PTS OFFICE SYSTEMS INC	\$30.47	1410	Posted to G/L AP	☐
11/03/2023	PTS OFFICE SYSTEMS INC	\$663.74	1410	Posted to G/L AP	☐
11/03/2023	PTS OFFICE SYSTEMS INC	\$1,541.74	1410	Posted to G/L AP	☐
11/03/2023	PTS OFFICE SYSTEMS INC	\$196.34	1410	Posted to G/L AP	☐
11/03/2023	PTS OFFICE SYSTEMS INC	\$374.48	1410	Posted to G/L AP	☐
11/03/2023	PTS OFFICE SYSTEMS INC	\$504.03	1410	Posted to G/L AP	☐
11/03/2023	PTS OFFICE SYSTEMS INC	\$414.95	1410	Posted to G/L AP	☐
11/03/2023	PTS OFFICE SYSTEMS INC	\$143.24	1410	Posted to G/L AP	☐
11/03/2023	PTS OFFICE SYSTEMS INC	\$440.77	1410	Posted to G/L AP	☐
11/03/2023	PTS OFFICE SYSTEMS INC	\$98.16	1410	Posted to G/L AP	☐
11/03/2023	PTS OFFICE SYSTEMS INC	\$460.08	1410	Posted to G/L AP	☐
11/03/2023	PTS OFFICE SYSTEMS INC	\$536.02	1410	Posted to G/L AP	☐
11/03/2023	HONEYWELL BUILDING SOLUTIONS	\$3,363.28	1410	Posted to G/L AP	☐
11/03/2023	HONEYWELL BUILDING SOLUTIONS	\$10,125.84	1410	Posted to G/L AP	☐
11/03/2023	HONEYWELL BUILDING SOLUTIONS	\$1,080.62	1410	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/03/2023	MONTOYA PEST CONTROL LLC	\$118.25	1410	Posted to G/L AP	☐
11/03/2023	NICHOLAS PRIOR	\$375.00	1410	Posted to G/L AP	☐
11/03/2023	NICHOLAS PRIOR	\$375.00	1410	Posted to G/L AP	☐
11/03/2023	PTS OFFICE SYSTEMS INC	\$77.56	1410	Posted to G/L AP	☐
11/03/2023	PTS OFFICE SYSTEMS INC	\$399.76	1410	Posted to G/L AP	☐
11/03/2023	RIVERSIDE TECHNOLOGIES INC	\$209.00	1410	Posted to G/L AP	☐
11/03/2023	RIVERSIDE TECHNOLOGIES INC	\$130.00	1410	Posted to G/L AP	☐
11/03/2023	RIVERSIDE TECHNOLOGIES INC	\$69.00	1410	Posted to G/L AP	☐
11/03/2023	RIVERSIDE TECHNOLOGIES INC	\$69.00	1410	Posted to G/L AP	☐
11/03/2023	RIVERSIDE TECHNOLOGIES INC	\$69.00	1410	Posted to G/L AP	☐
11/03/2023	NEW MEXICO FFA ASSOCIATION	\$540.00	1410	Posted to G/L AP	☐
11/03/2023	PTS OFFICE SYSTEMS INC	\$103.74	1410	Posted to G/L AP	☐
11/03/2023	PTS OFFICE SYSTEMS INC	\$135.20	1410	Posted to G/L AP	☐
11/03/2023	PTS OFFICE SYSTEMS INC	\$146.81	1410	Posted to G/L AP	☐
11/03/2023	RIVERSIDE TECHNOLOGIES INC	\$7,500.00	1410	Posted to G/L AP	☐
11/03/2023	PTS OFFICE SYSTEMS INC	\$8,510.00	1410	Posted to G/L AP	☐
11/03/2023	PTS OFFICE SYSTEMS INC	\$8,510.00	1410	Posted to G/L AP	☐
11/03/2023	ROSALES, JOSE	\$50.00	1415	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/03/2023	HERRERA, CARLOS S JR	\$55.00	1415	Posted to G/L AP	☐
11/03/2023	RODRIGUEZ, MARTIN	\$20.00	1415	Posted to G/L AP	☐
11/03/2023	DEVINE, CHARLES	\$55.00	1415	Posted to G/L AP	☐
11/03/2023	DEVINE, CHARLES	\$115.00	1415	Posted to G/L AP	☐
11/03/2023	DEVINE, CHARLES	\$115.00	1415	Posted to G/L AP	☐
11/03/2023	DIOSDADO, JOSE LUIS	\$65.00	1415	Posted to G/L AP	☐
11/03/2023	DIOSDADO, JOSE LUIS	\$50.00	1415	Posted to G/L AP	☐
11/03/2023	FLORES, EDWARD	\$20.00	1415	Posted to G/L AP	☐
11/03/2023	FLORES, EDWARD	\$20.00	1415	Posted to G/L AP	☐
11/03/2023	GAGE, ROBERT	\$65.00	1415	Posted to G/L AP	☐
11/03/2023	GAGE, ROBERT	\$50.00	1415	Posted to G/L AP	☐
11/03/2023	GBOGBO, DOMINIQUE	\$65.00	1415	Posted to G/L AP	☐
11/03/2023	GBOGBO, DOMINIQUE	\$50.00	1415	Posted to G/L AP	☐
11/03/2023	GONZALES, FRANK	\$55.00	1415	Posted to G/L AP	☐
11/03/2023	SCOTT, THOMAS J	\$65.00	1415	Posted to G/L AP	☐
11/03/2023	SCOTT, THOMAS J	\$50.00	1415	Posted to G/L AP	☐
11/03/2023	SCOTT, THOMAS J	\$65.00	1415	Posted to G/L AP	☐
11/03/2023	SCOTT, THOMAS J	\$65.00	1415	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/03/2023	MEDINA, JOHN P	\$145.00	1415	Posted to G/L AP	☐
11/03/2023	ROSALEZ, RAFAEL	\$145.00	1415	Posted to G/L AP	☐
11/03/2023	BELTRAN, DOLORES G	\$145.00	1415	Posted to G/L AP	☐
11/03/2023	BURCHFIELD, RAYMOND	\$50.00	1415	Posted to G/L AP	☐
11/03/2023	BURCHFIELD, RAYMOND	\$65.00	1415	Posted to G/L AP	☐
11/03/2023	HERNANDEZ, RONALD	\$125.00	1415	Posted to G/L AP	☐
11/03/2023	BENTON, GORDON	\$55.00	1415	Posted to G/L AP	☐
11/03/2023	DOIL, JASON	\$75.00	1415	Posted to G/L AP	☐
11/03/2023	FUQUA, CIJAI	\$85.00	1415	Posted to G/L AP	☐
11/03/2023	DE LA ROSA, FERNANDO	\$65.00	1415	Posted to G/L AP	☐
11/03/2023	DE LA ROSA, FERNANDO	\$80.00	1415	Posted to G/L AP	☐
11/03/2023	DE LA ROSA, FERNANDO	\$80.00	1415	Posted to G/L AP	☐
11/03/2023	DE LA ROSA, FERNANDO	\$80.00	1415	Posted to G/L AP	☐
11/03/2023	DE LA ROSA, FERNANDO	\$65.00	1415	Posted to G/L AP	☐
11/03/2023	DE LA ROSA, FERNANDO	\$80.00	1415	Posted to G/L AP	☐
11/03/2023	MORRIS, DANE	\$65.00	1415	Posted to G/L AP	☐
11/03/2023	MORRIS, DANE	\$50.00	1415	Posted to G/L AP	☐
11/03/2023	WASHINGTON, VIRGINIA	\$20.00	1415	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/03/2023	WASHINGTON, VIRGINIA	\$20.00	1415	Posted to G/L AP	☐
11/03/2023	WASHINGTON, VIRGINIA	\$20.00	1415	Posted to G/L AP	☐
11/03/2023	CHAVEZ, MARIA	\$50.00	1415	Posted to G/L AP	☐
11/03/2023	HANSON, WILLIAM	\$50.00	1415	Posted to G/L AP	☐
11/03/2023	HANSON, WILLIAM	\$50.00	1415	Posted to G/L AP	☐
11/03/2023	CASTILLO, MARIO A	\$50.00	1415	Posted to G/L AP	☐
11/03/2023	CASTILLO, MARIO A	\$50.00	1415	Posted to G/L AP	☐
11/03/2023	CASTILLO, MARIO A	\$95.00	1415	Posted to G/L AP	☐
11/03/2023	CASTILLO, MARIO A	\$65.00	1415	Posted to G/L AP	☐
11/03/2023	MYLES, GEORGE M	\$20.00	1415	Posted to G/L AP	☐
11/03/2023	GOMEZ, REGINA GINA	\$65.00	1415	Posted to G/L AP	☐
11/03/2023	GOMEZ, REGINA GINA	\$50.00	1415	Posted to G/L AP	☐
11/03/2023	GOMEZ, REGINA GINA	\$50.00	1415	Posted to G/L AP	☐
11/03/2023	GOMEZ, REGINA GINA	\$50.00	1415	Posted to G/L AP	☐
11/03/2023	HERVOL, EMILY	\$65.00	1415	Posted to G/L AP	☐
11/03/2023	HERVOL, EMILY	\$50.00	1415	Posted to G/L AP	☐
11/03/2023	SNEED, TIMOTHY	\$50.00	1415	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/03/2023	WILLIS, JAMES	\$60.00	1415	Posted to G/L AP	☐
11/03/2023	PLAIR, RANDY D	\$65.00	1415	Posted to G/L AP	☐
11/03/2023	PLAIR, RANDY D	\$65.00	1415	Posted to G/L AP	☐
11/03/2023	PARRA, CARLOS	\$75.00	1415	Posted to G/L AP	☐
11/03/2023	PARRA, CARLOS	\$75.00	1415	Posted to G/L AP	☐
11/03/2023	CARMONA, FILEMON	\$65.00	1415	Posted to G/L AP	☐
11/03/2023	CARMONA, FILEMON	\$65.00	1415	Posted to G/L AP	☐
11/03/2023	CARMONA, FILEMON	\$50.00	1415	Posted to G/L AP	☐
11/03/2023	HERNANDEZ, ABRAHAM	\$65.00	1415	Posted to G/L AP	☐
11/03/2023	HERNANDEZ, ABRAHAM	\$90.00	1415	Posted to G/L AP	☐
11/03/2023	BROWN, ROBERT	\$55.00	1415	Posted to G/L AP	☐
11/03/2023	LINDEMANN, WILLIAM C	\$65.00	1415	Posted to G/L AP	☐
11/03/2023	LINDEMANN, WILLIAM C	\$80.00	1415	Posted to G/L AP	☐
11/03/2023	LEWIS, RICHARD	\$105.00	1415	Posted to G/L AP	☐
11/03/2023	MARQUEZ, GLORIA	\$50.00	1415	Posted to G/L AP	☐
11/03/2023	SAUCEDA, LOUIS A	\$75.00	1415	Posted to G/L AP	☐
11/03/2023	VILLESAS, JOHN	\$145.00	1415	Posted to G/L AP	☐
11/03/2023	VILLESAS, JOHN	\$145.00	1415	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/03/2023	LIMON, MARIA	\$50.00	1415	Posted to G/L AP	☐
11/03/2023	LIMON, MARIA	\$65.00	1415	Posted to G/L AP	☐
11/03/2023	LIMON, MARIA	\$65.00	1415	Posted to G/L AP	☐
11/03/2023	LIMON, MARIA	\$65.00	1415	Posted to G/L AP	☐
11/03/2023	LIMON, MARIA	\$50.00	1415	Posted to G/L AP	☐
11/03/2023	LIMON, MARIA	\$50.00	1415	Posted to G/L AP	☐
11/03/2023	LIMON, MARIA	\$65.00	1415	Posted to G/L AP	☐
11/03/2023	LIMON, MARIA	\$50.00	1415	Posted to G/L AP	☐
11/03/2023	LIMON, MARIA	\$65.00	1415	Posted to G/L AP	☐
11/03/2023	LIMON, MARIA	\$105.00	1415	Posted to G/L AP	☐
11/03/2023	LIMON, MARIA	\$50.00	1415	Posted to G/L AP	☐
11/03/2023	LIMON, MARIA	\$65.00	1415	Posted to G/L AP	☐
11/03/2023	LIMON, MARIA	\$65.00	1415	Posted to G/L AP	☐
11/03/2023	LIMON, MARIA	\$65.00	1415	Posted to G/L AP	☐
11/03/2023	LIMON, MARIA	\$50.00	1415	Posted to G/L AP	☐
11/03/2023	LIMON, MARIA	\$65.00	1415	Posted to G/L AP	☐
11/03/2023	LIMON, MARIA	\$65.00	1415	Posted to G/L AP	☐
11/03/2023	LIMON, MARIA	\$50.00	1415	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/03/2023	LIMON, MARIA	\$65.00	1415	Posted to G/L AP	☐
11/03/2023	APODACA, KARL	\$75.00	1415	Posted to G/L AP	☐
11/03/2023	APODACA, KARL	\$75.00	1415	Posted to G/L AP	☐
11/03/2023	BRIONES, JOSE	\$50.00	1415	Posted to G/L AP	☐
11/03/2023	BRIONES, JOSE	\$65.00	1415	Posted to G/L AP	☐
11/03/2023	CARO, DAVID A	\$75.00	1415	Posted to G/L AP	☐
11/03/2023	CASTILLO, JUAN	\$50.00	1415	Posted to G/L AP	☐
11/03/2023	CASTILLO, JUAN	\$65.00	1415	Posted to G/L AP	☐
11/03/2023	CLASSIC ELEGANCE COACHES LLC	\$2,320.00	1417	Posted to G/L AP	☐
11/03/2023	GREAT IDEAS FOR TEACHING, INC	\$1,546.20	1417	Posted to G/L AP	☐
11/03/2023	GREAT IDEAS FOR TEACHING, INC	\$2,158.20	1417	Posted to G/L AP	☐
11/03/2023	GREAT IDEAS FOR TEACHING, INC	\$167.22	1417	Posted to G/L AP	☐
11/03/2023	ADVANCED NETWORK MANAGEMENT, INC	\$0.00	1417	Posted to G/L AP	☐
11/03/2023	COOPERATIVE EDUCATIONAL SERVICES	\$50,138.24	1417	Posted to G/L AP	☐
11/03/2023	COOPERATIVE EDUCATIONAL SERVICES	\$0.00	1417	Posted to G/L AP	☐
11/03/2023	COOPERATIVE EDUCATIONAL SERVICES	\$50,138.24	1417	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/03/2023	COOPERATIVE EDUCATIONAL SERVICES	\$0.00	1417	Posted to G/L AP	☐
11/03/2023	COOPERATIVE EDUCATIONAL SERVICES	\$0.00	1417	Posted to G/L AP	☐
11/03/2023	COOPERATIVE EDUCATIONAL SERVICES	\$50,138.24	1417	Posted to G/L AP	☐
11/03/2023	B&H FOTO & ELECTRONICS CORP	\$0.00	1417	Posted to G/L AP	☐
11/03/2023	B&H FOTO & ELECTRONICS CORP	\$149.90	1417	Posted to G/L AP	☐
11/03/2023	B&H FOTO & ELECTRONICS CORP	-\$72.00	1417	Posted to G/L AP	☐
11/03/2023	B&H FOTO & ELECTRONICS CORP	\$0.00	1417	Posted to G/L AP	☐
11/03/2023	B&H FOTO & ELECTRONICS CORP	\$0.00	1417	Posted to G/L AP	☐
11/03/2023	B&H FOTO & ELECTRONICS CORP	\$0.00	1417	Posted to G/L AP	☐
11/03/2023	B&H FOTO & ELECTRONICS CORP	\$72.00	1417	Posted to G/L AP	☐
11/03/2023	B&H FOTO & ELECTRONICS CORP	\$0.00	1417	Posted to G/L AP	☐
11/03/2023	B&H FOTO & ELECTRONICS CORP	\$0.00	1417	Posted to G/L AP	☐
11/03/2023	B&H FOTO & ELECTRONICS CORP	\$0.00	1417	Posted to G/L AP	☐
11/03/2023	GB HOTEL GROUP A, LLC	\$1,637.64	1417	Posted to G/L AP	☐
11/03/2023	ABLENET INC	\$0.00	1417	Posted to G/L AP	☐
11/03/2023	GLOBAL VENDING GROUP INC	\$250.00	1417	Posted to G/L AP	☐
11/03/2023	B&H FOTO & ELECTRONICS CORP	\$28.48	1417	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/03/2023	B&H FOTO & ELECTRONICS CORP	\$1,797.00	1417	Posted to G/L AP	☐
11/03/2023	B&H FOTO & ELECTRONICS CORP	\$549.91	1417	Posted to G/L AP	☐
11/03/2023	ADVANCED NETWORK MANAGEMENT, INC	\$17,559.08	1417	Posted to G/L AP	☐
11/03/2023	ADVANCED NETWORK MANAGEMENT, INC	\$10,763.02	1417	Posted to G/L AP	☐
11/03/2023	GLOBAL VENDING GROUP INC	\$895.00	1417	Posted to G/L AP	☐
11/03/2023	GLOBAL VENDING GROUP INC	\$699.00	1417	Posted to G/L AP	☐
11/03/2023	GLOBAL VENDING GROUP INC	\$5,295.00	1417	Posted to G/L AP	☐
11/03/2023	GLOBAL VENDING GROUP INC	\$300.00	1417	Posted to G/L AP	☐
11/03/2023	GLOBAL VENDING GROUP INC	\$150.00	1417	Posted to G/L AP	☐
11/03/2023	BALZANO GOVERNMENT RELATIONS	\$4,035.93	1417	Posted to G/L AP	☐
11/03/2023	AMERICAN LINEN SUPPLY	\$40.74	1417	Posted to G/L AP	☐
11/03/2023	ABLENET INC	\$0.00	1417	Posted to G/L AP	☐
11/03/2023	ABLENET INC	\$1,432.20	1417	Posted to G/L AP	☐
11/03/2023	ABLENET INC	\$1,846.05	1417	Posted to G/L AP	☐
11/03/2023	B&H FOTO & ELECTRONICS CORP	\$162.95	1417	Posted to G/L AP	☐
11/03/2023	B&H FOTO & ELECTRONICS CORP	\$0.00	1417	Posted to G/L AP	☐
11/03/2023	BANK OF ALBUQUERQUE, N.A	\$567,121.39	1418	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/03/2023	BANK OF ALBUQUERQUE, N.A	\$202,544.64	1418	Posted to G/L AP	☐
11/03/2023	GRANITE TELECOMMUNICATIONS	\$566.80	1420	Posted to G/L AP	☐
11/03/2023	GRANITE TELECOMMUNICATIONS	\$424.91	1420	Posted to G/L AP	☐
11/03/2023	SUMMIT SOURCING GROUP	\$199.00	1420	Posted to G/L AP	☐
11/03/2023	GRANITE TELECOMMUNICATIONS	\$141.43	1420	Posted to G/L AP	☐
11/03/2023	GRANITE TELECOMMUNICATIONS	\$73.14	1420	Posted to G/L AP	☐
11/03/2023	GRANITE TELECOMMUNICATIONS	\$143.88	1420	Posted to G/L AP	☐
11/03/2023	GRANITE TELECOMMUNICATIONS	\$370.30	1420	Posted to G/L AP	☐
11/03/2023	GRANITE TELECOMMUNICATIONS	\$346.05	1420	Posted to G/L AP	☐
11/03/2023	GRANITE TELECOMMUNICATIONS	\$291.41	1420	Posted to G/L AP	☐
11/03/2023	GRANITE TELECOMMUNICATIONS	\$296.24	1420	Posted to G/L AP	☐
11/03/2023	GRANITE TELECOMMUNICATIONS	\$146.29	1420	Posted to G/L AP	☐
11/03/2023	GRANITE TELECOMMUNICATIONS	\$286.20	1420	Posted to G/L AP	☐
11/03/2023	GRANITE TELECOMMUNICATIONS	\$297.15	1420	Posted to G/L AP	☐
11/03/2023	GRANITE TELECOMMUNICATIONS	\$281.65	1420	Posted to G/L AP	☐
11/03/2023	GRANITE TELECOMMUNICATIONS	\$73.14	1420	Posted to G/L AP	☐
11/03/2023	GRANITE TELECOMMUNICATIONS	\$1,596.41	1420	Posted to G/L AP	☐
11/03/2023	GRANITE TELECOMMUNICATIONS	\$217.02	1420	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

						—
11/03/2023	GRANITE TELECOMMUNICATIONS	\$286.64	1420	Posted to G/L AP		☐
11/03/2023	GRANITE TELECOMMUNICATIONS	\$219.43	1420	Posted to G/L AP		☐
11/03/2023	GRANITE TELECOMMUNICATIONS	\$375.91	1420	Posted to G/L AP		☐
11/03/2023	GRANITE TELECOMMUNICATIONS	\$370.30	1420	Posted to G/L AP		☐
11/03/2023	GRANITE TELECOMMUNICATIONS	\$293.83	1420	Posted to G/L AP		☐
11/03/2023	GRANITE TELECOMMUNICATIONS	\$296.24	1420	Posted to G/L AP		☐
11/03/2023	GRANITE TELECOMMUNICATIONS	\$302.20	1420	Posted to G/L AP		☐
11/03/2023	GRANITE TELECOMMUNICATIONS	\$375.65	1420	Posted to G/L AP		☐
11/03/2023	GRANITE TELECOMMUNICATIONS	\$296.24	1420	Posted to G/L AP		☐
11/03/2023	GRANITE TELECOMMUNICATIONS	\$296.24	1420	Posted to G/L AP		☐
11/03/2023	GRANITE TELECOMMUNICATIONS	\$219.43	1420	Posted to G/L AP		☐
11/03/2023	GRANITE TELECOMMUNICATIONS	\$716.30	1420	Posted to G/L AP		☐
11/03/2023	GRANITE TELECOMMUNICATIONS	\$420.10	1420	Posted to G/L AP		☐
11/03/2023	GRANITE TELECOMMUNICATIONS	\$146.29	1420	Posted to G/L AP		☐
11/03/2023	GRANITE TELECOMMUNICATIONS	\$370.30	1420	Posted to G/L AP		☐
11/03/2023	GRANITE TELECOMMUNICATIONS	\$370.30	1420	Posted to G/L AP		☐
11/03/2023	GRANITE TELECOMMUNICATIONS	\$73.06	1420	Posted to G/L AP		☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/03/2023	GRANITE TELECOMMUNICATIONS	\$291.07	1420	Posted to G/L AP	☐
11/03/2023	GRANITE TELECOMMUNICATIONS	\$583.50	1420	Posted to G/L AP	☐
11/03/2023	GRANITE TELECOMMUNICATIONS	\$293.83	1420	Posted to G/L AP	☐
11/03/2023	GRANITE TELECOMMUNICATIONS	\$296.28	1420	Posted to G/L AP	☐
11/03/2023	GRANITE TELECOMMUNICATIONS	\$242.63	1420	Posted to G/L AP	☐
11/03/2023	GRANITE TELECOMMUNICATIONS	\$296.24	1420	Posted to G/L AP	☐
11/03/2023	GRANITE TELECOMMUNICATIONS	\$219.43	1420	Posted to G/L AP	☐
11/03/2023	GRANITE TELECOMMUNICATIONS	\$296.24	1420	Posted to G/L AP	☐
11/03/2023	GRANITE TELECOMMUNICATIONS	\$370.30	1420	Posted to G/L AP	☐
11/03/2023	GRANITE TELECOMMUNICATIONS	\$368.33	1420	Posted to G/L AP	☐
11/03/2023	GRANITE TELECOMMUNICATIONS	\$370.36	1420	Posted to G/L AP	☐
11/03/2023	GRANITE TELECOMMUNICATIONS	\$365.44	1420	Posted to G/L AP	☐
11/03/2023	GRANITE TELECOMMUNICATIONS	\$123.04	1420	Posted to G/L AP	☐
11/03/2023	GRANITE TELECOMMUNICATIONS	\$73.14	1420	Posted to G/L AP	☐
11/03/2023	GRANITE TELECOMMUNICATIONS	\$214.62	1420	Posted to G/L AP	☐
11/03/2023	GRANITE TELECOMMUNICATIONS	\$279.30	1420	Posted to G/L AP	☐
11/03/2023	GRANITE TELECOMMUNICATIONS	\$141.43	1420	Posted to G/L AP	☐
11/03/2023	SOL COUNSELING AND WELLNESS	\$11,670.75	1420	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

	CENTER					—
11/03/2023	SOL COUNSELING AND WELLNESS CENTER	\$1,296.75	1420	Posted to G/L AP		☐
11/03/2023	SHAMROCK FOODS	\$79.50	1420	Posted to G/L AP		☐
11/03/2023	THE PROPHET CORPORATION	\$239.00	1420	Posted to G/L AP		☐
11/03/2023	THE PROPHET CORPORATION	\$71.85	1420	Posted to G/L AP		☐
11/03/2023	THE PROPHET CORPORATION	\$101.70	1420	Posted to G/L AP		☐
11/03/2023	THE PROPHET CORPORATION	\$93.90	1420	Posted to G/L AP		☐
11/03/2023	THE PROPHET CORPORATION	\$79.95	1420	Posted to G/L AP		☐
11/03/2023	VERIZON COMMUNICATIONS INC.	\$107.25	1420	Posted to G/L AP		☐
11/03/2023	SANDOVAL CONSTRUCTION	\$9,915.63	1420	Posted to G/L AP		☐
11/03/2023	SOUTHWEST HAZARD CONTROL INC	\$3,407.91	1420	Posted to G/L AP		☐
11/03/2023	SOUTHWEST HAZARD CONTROL INC	\$13,915.54	1420	Posted to G/L AP		☐
11/03/2023	TABET, CELENA D	\$25.20	1420	Posted to G/L AP		☐
11/03/2023	S & S WORLDWIDE, INC.	\$23.50	1420	Posted to G/L AP		☐
11/03/2023	S & S WORLDWIDE, INC.	\$31.02	1420	Posted to G/L AP		☐
11/03/2023	S & S WORLDWIDE, INC.	\$23.50	1420	Posted to G/L AP		☐
11/03/2023	SHAMROCK FOODS	\$258.99	1420	Posted to G/L AP		☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/03/2023	THE PROPHET CORPORATION	\$74.85	1420	Posted to G/L AP	☐
11/03/2023	THE PROPHET CORPORATION	\$47.90	1420	Posted to G/L AP	☐
11/03/2023	THE PROPHET CORPORATION	\$123.93	1420	Posted to G/L AP	☐
11/03/2023	VIDAL, MELISSA M	\$59.00	1420	Posted to G/L AP	☐
11/03/2023	ULINE, INC	\$154.85	1420	Posted to G/L AP	☐
11/03/2023	THE PROPHET CORPORATION	\$290.00	1420	Posted to G/L AP	☐
11/03/2023	STS OF NEW MEXICO LLC	\$234,859.70	1421	Posted to G/L AP	☐
11/03/2023	STS OF NEW MEXICO LLC	\$526,894.70	1421	Posted to G/L AP	☐
11/03/2023	STS OF NEW MEXICO LLC	\$355.20	1421	Posted to G/L AP	☐
11/03/2023	STS OF NEW MEXICO LLC	\$795.74	1421	Posted to G/L AP	☐
11/03/2023	STS OF NEW MEXICO LLC	\$3,109.63	1421	Posted to G/L AP	☐
11/03/2023	STS OF NEW MEXICO LLC	\$812.99	1421	Posted to G/L AP	☐
11/03/2023	STS OF NEW MEXICO LLC	\$3,315.16	1421	Posted to G/L AP	☐
11/03/2023	STS OF NEW MEXICO LLC	\$400.59	1421	Posted to G/L AP	☐
11/03/2023	STS OF NEW MEXICO LLC	\$741.02	1421	Posted to G/L AP	☐
11/03/2023	STS OF NEW MEXICO LLC	\$645.53	1421	Posted to G/L AP	☐
11/03/2023	STS OF NEW MEXICO LLC	\$2,463.62	1421	Posted to G/L AP	☐
11/03/2023	STS OF NEW MEXICO LLC	\$778.95	1421	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/03/2023	STS OF NEW MEXICO LLC	\$2,300.42	1421	Posted to G/L AP	☐
11/03/2023	STS OF NEW MEXICO LLC	\$754.75	1421	Posted to G/L AP	☐
11/03/2023	STS OF NEW MEXICO LLC	\$415.93	1421	Posted to G/L AP	☐
11/03/2023	STS OF NEW MEXICO LLC	\$422.20	1421	Posted to G/L AP	☐
11/03/2023	STS OF NEW MEXICO LLC	\$1,488.93	1421	Posted to G/L AP	☐
11/03/2023	STS OF NEW MEXICO LLC	\$1,675.23	1421	Posted to G/L AP	☐
11/03/2023	STS OF NEW MEXICO LLC	\$852.77	1421	Posted to G/L AP	☐
11/03/2023	STS OF NEW MEXICO LLC	\$3,168.42	1421	Posted to G/L AP	☐
11/03/2023	STS OF NEW MEXICO LLC	\$764.79	1421	Posted to G/L AP	☐
11/03/2023	STS OF NEW MEXICO LLC	\$645.54	1421	Posted to G/L AP	☐
11/03/2023	STS OF NEW MEXICO LLC	\$1,263.51	1421	Posted to G/L AP	☐
11/03/2023	STS OF NEW MEXICO LLC	\$670.17	1421	Posted to G/L AP	☐
11/03/2023	STS OF NEW MEXICO LLC	\$2,258.92	1421	Posted to G/L AP	☐
11/03/2023	STS OF NEW MEXICO LLC	\$707.42	1421	Posted to G/L AP	☐
11/03/2023	STS OF NEW MEXICO LLC	\$348.07	1421	Posted to G/L AP	☐
11/03/2023	STS OF NEW MEXICO LLC	\$375.30	1421	Posted to G/L AP	☐
11/03/2023	STS OF NEW MEXICO LLC	\$89,971.12	1421	Posted to G/L AP	☐
11/03/2023	APPLE INC	\$29,970.00	1423	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/03/2023	APPLE INC	\$4,170.00	1423	Posted to G/L AP	☐
11/03/2023	APPLE INC	\$0.00	1423	Posted to G/L AP	☐
11/03/2023	APPLE INC	\$0.00	1423	Posted to G/L AP	☐
11/03/2023	APPLE INC	\$0.00	1423	Posted to G/L AP	☐
11/03/2023	APPLE INC	\$1,676.00	1423	Posted to G/L AP	☐
11/03/2023	APPLE INC	\$357.00	1423	Posted to G/L AP	☐
11/03/2023	APPLE INC	\$345.00	1423	Posted to G/L AP	☐
11/03/2023	KETNER ENTERPRISES OF LAS CRUCES, LLC	\$267.43	1424	Posted to G/L AP	☐
11/03/2023	LAKESHORE LEARNING MATERIALS	-\$1.00	1424	Posted to G/L AP	☐
11/03/2023	LAKESHORE LEARNING MATERIALS	-\$4.00	1424	Posted to G/L AP	☐
11/03/2023	LAKESHORE LEARNING MATERIALS	-\$1.30	1424	Posted to G/L AP	☐
11/03/2023	LAKESHORE LEARNING MATERIALS	-\$1.99	1424	Posted to G/L AP	☐
11/03/2023	LAKESHORE LEARNING MATERIALS	-\$1.75	1424	Posted to G/L AP	☐
11/03/2023	LAKESHORE LEARNING MATERIALS	-\$0.75	1424	Posted to G/L AP	☐
11/03/2023	LAKESHORE LEARNING MATERIALS	-\$1.25	1424	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/03/2023	LAKESHORE LEARNING MATERIALS	-\$3.70	1424	Posted to G/L AP	☐
11/03/2023	LAKESHORE LEARNING MATERIALS	-\$1.85	1424	Posted to G/L AP	☐
11/03/2023	LAKESHORE LEARNING MATERIALS	-\$9.00	1424	Posted to G/L AP	☐
11/03/2023	LAKESHORE LEARNING MATERIALS	-\$0.90	1424	Posted to G/L AP	☐
11/03/2023	LAKESHORE LEARNING MATERIALS	-\$0.90	1424	Posted to G/L AP	☐
11/03/2023	LAKESHORE LEARNING MATERIALS	-\$2.00	1424	Posted to G/L AP	☐
11/03/2023	LAKESHORE LEARNING MATERIALS	-\$1.00	1424	Posted to G/L AP	☐
11/03/2023	LAKESHORE LEARNING MATERIALS	-\$2.50	1424	Posted to G/L AP	☐
11/03/2023	LAKESHORE LEARNING MATERIALS	-\$4.95	1424	Posted to G/L AP	☐
11/03/2023	LAKESHORE LEARNING MATERIALS	-\$7.95	1424	Posted to G/L AP	☐
11/03/2023	LAKESHORE LEARNING MATERIALS	-\$59.75	1424	Posted to G/L AP	☐
11/03/2023	LAKESHORE LEARNING MATERIALS	-\$39.75	1424	Posted to G/L AP	☐
11/03/2023	LAKESHORE LEARNING MATERIALS	-\$12.00	1424	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/03/2023	LAKESHORE LEARNING MATERIALS	-\$2.00	1424	Posted to G/L AP	☐
11/03/2023	LAKESHORE LEARNING MATERIALS	-\$2.00	1424	Posted to G/L AP	☐
11/03/2023	LAKESHORE LEARNING MATERIALS	\$36.99	1424	Posted to G/L AP	☐
11/03/2023	LAKESHORE LEARNING MATERIALS	\$179.97	1424	Posted to G/L AP	☐
11/03/2023	LAKESHORE LEARNING MATERIALS	\$19.99	1424	Posted to G/L AP	☐
11/03/2023	LAKESHORE LEARNING MATERIALS	\$79.98	1424	Posted to G/L AP	☐
11/03/2023	LAKESHORE LEARNING MATERIALS	\$25.98	1424	Posted to G/L AP	☐
11/03/2023	LAKESHORE LEARNING MATERIALS	\$39.99	1424	Posted to G/L AP	☐
11/03/2023	LAKESHORE LEARNING MATERIALS	\$49.99	1424	Posted to G/L AP	☐
11/03/2023	LAKESHORE LEARNING MATERIALS	\$98.99	1424	Posted to G/L AP	☐
11/03/2023	LAKESHORE LEARNING MATERIALS	\$34.99	1424	Posted to G/L AP	☐
11/03/2023	LAKESHORE LEARNING MATERIALS	\$14.99	1424	Posted to G/L AP	☐
11/03/2023	LAKESHORE LEARNING MATERIALS	\$24.99	1424	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/03/2023	LAKESHORE LEARNING MATERIALS	\$73.99	1424	Posted to G/L AP	☐
11/03/2023	LAKESHORE LEARNING MATERIALS	\$39.99	1424	Posted to G/L AP	☐
11/03/2023	LAKESHORE LEARNING MATERIALS	\$39.99	1424	Posted to G/L AP	☐
11/03/2023	LAKESHORE LEARNING MATERIALS	\$17.99	1424	Posted to G/L AP	☐
11/03/2023	LAKESHORE LEARNING MATERIALS	\$17.99	1424	Posted to G/L AP	☐
11/03/2023	LAKESHORE LEARNING MATERIALS	\$39.99	1424	Posted to G/L AP	☐
11/03/2023	LAKESHORE LEARNING MATERIALS	\$19.99	1424	Posted to G/L AP	☐
11/03/2023	LAKESHORE LEARNING MATERIALS	\$159.00	1424	Posted to G/L AP	☐
11/03/2023	LAKESHORE LEARNING MATERIALS	\$1,195.00	1424	Posted to G/L AP	☐
11/03/2023	LAKESHORE LEARNING MATERIALS	\$795.00	1424	Posted to G/L AP	☐
11/03/2023	LAKESHORE LEARNING MATERIALS	\$239.92	1424	Posted to G/L AP	☐
11/03/2023	DEALERS ELECTRICAL SUPPLY	\$792.00	1424	Posted to G/L AP	☐
11/03/2023	AMERICAN REFRIGERATION SUPPLIES	\$11.21	1424	Posted to G/L AP	☐
11/03/2023	AMERICAN REFRIGERATION	\$264.64	1424	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

	SUPPLIES					—
11/03/2023	AMERICAN REFRIGERATION SUPPLIES	\$24.29	1424	Posted to G/L AP		☐
11/03/2023	AMERICAN REFRIGERATION SUPPLIES	\$90.00	1424	Posted to G/L AP		☐
11/03/2023	AMERICAN REFRIGERATION SUPPLIES	\$297.92	1424	Posted to G/L AP		☐
11/03/2023	AMERICAN REFRIGERATION SUPPLIES	\$45.92	1424	Posted to G/L AP		☐
11/03/2023	AMERICAN REFRIGERATION SUPPLIES	\$320.74	1424	Posted to G/L AP		☐
11/03/2023	AMERICAN REFRIGERATION SUPPLIES	\$224.40	1424	Posted to G/L AP		☐
11/03/2023	AMERICAN REFRIGERATION SUPPLIES	\$401.85	1424	Posted to G/L AP		☐
11/03/2023	DEALERS ELECTRICAL SUPPLY	\$2,400.00	1424	Posted to G/L AP		☐
11/03/2023	DEALERS ELECTRICAL SUPPLY	\$1,390.00	1424	Posted to G/L AP		☐
11/03/2023	BANK OF AMERICA	\$234.23	1430	Posted to G/L AP		☐
11/03/2023	BANK OF AMERICA	\$333.04	1430	Posted to G/L AP		☐
11/03/2023	BANK OF AMERICA	\$760.75	1430	Posted to G/L AP		☐
11/03/2023	BANK OF AMERICA	\$1,043.61	1430	Posted to G/L AP		☐
11/03/2023	BANK OF AMERICA	\$739.23	1430	Posted to G/L AP		☐
11/03/2023	BANK OF AMERICA	\$468.00	1430	Posted to G/L AP		☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

						—
11/03/2023	BANK OF AMERICA	\$1,643.44	1430	Posted to G/L AP		☐
11/03/2023	BANK OF AMERICA	\$602.76	1430	Posted to G/L AP		☐
11/03/2023	BANK OF AMERICA	\$922.00	1430	Posted to G/L AP		☐
11/03/2023	BANK OF AMERICA	\$1,442.93	1430	Posted to G/L AP		☐
11/03/2023	BANK OF AMERICA	\$1,157.88	1430	Posted to G/L AP		☐
11/03/2023	BANK OF AMERICA	\$68.59	1430	Posted to G/L AP		☐
11/03/2023	BANK OF AMERICA	\$1,524.61	1430	Posted to G/L AP		☐
11/03/2023	BANK OF AMERICA	\$604.87	1430	Posted to G/L AP		☐
11/03/2023	BANK OF AMERICA	\$134.39	1430	Posted to G/L AP		☐
11/03/2023	BANK OF AMERICA	\$54.35	1430	Posted to G/L AP		☐
11/03/2023	BANK OF AMERICA	\$674.46	1430	Posted to G/L AP		☐
11/03/2023	BANK OF AMERICA	\$259.03	1430	Posted to G/L AP		☐
11/03/2023	BANK OF AMERICA	\$1,382.38	1430	Posted to G/L AP		☐
11/03/2023	BANK OF AMERICA	\$1,718.05	1430	Posted to G/L AP		☐
11/10/2023	PTS OFFICE SYSTEMS INC	\$152.11	1433	Posted to G/L AP		☐
11/10/2023	PTS OFFICE SYSTEMS INC	\$89.91	1433	Posted to G/L AP		☐
11/10/2023	PTS OFFICE SYSTEMS INC	\$66.82	1433	Posted to G/L AP		☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/10/2023	PTS OFFICE SYSTEMS INC	\$518.05	1433	Posted to G/L AP	☐
11/10/2023	PTS OFFICE SYSTEMS INC	\$199.15	1433	Posted to G/L AP	☐
11/10/2023	PTS OFFICE SYSTEMS INC	\$698.89	1433	Posted to G/L AP	☐
11/10/2023	PTS OFFICE SYSTEMS INC	\$519.88	1433	Posted to G/L AP	☐
11/10/2023	PTS OFFICE SYSTEMS INC	\$612.33	1433	Posted to G/L AP	☐
11/10/2023	PTS OFFICE SYSTEMS INC	\$191.42	1433	Posted to G/L AP	☐
11/10/2023	PTS OFFICE SYSTEMS INC	\$798.56	1433	Posted to G/L AP	☐
11/10/2023	PTS OFFICE SYSTEMS INC	\$472.72	1433	Posted to G/L AP	☐
11/10/2023	PTS OFFICE SYSTEMS INC	\$547.28	1433	Posted to G/L AP	☐
11/10/2023	PTS OFFICE SYSTEMS INC	\$296.03	1433	Posted to G/L AP	☐
11/10/2023	PTS OFFICE SYSTEMS INC	\$249.52	1433	Posted to G/L AP	☐
11/10/2023	PTS OFFICE SYSTEMS INC	\$495.78	1433	Posted to G/L AP	☐
11/10/2023	AGUIRRE, ARILENE	\$1,333.20	1433	Posted to G/L AP	☐
11/10/2023	AGUIRRE, ARILENE	\$39.92	1433	Posted to G/L AP	☐
11/10/2023	AGUIRRE, ARILENE	\$76.14	1433	Posted to G/L AP	☐
11/10/2023	CARLSON, KARLEE	\$1,333.20	1433	Posted to G/L AP	☐
11/10/2023	CARRAZCO PONCE, ANAHI	\$1,333.20	1433	Posted to G/L AP	☐
11/10/2023	CARRAZCO PONCE, ANAHI	\$40.50	1433	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/10/2023	CARRAZCO PONCE, ANAHI	\$79.10	1433	Posted to G/L AP	☐
11/10/2023	GALLEGOS, ROBERT	\$1,333.20	1433	Posted to G/L AP	☐
11/10/2023	GALLEGOS, ROBERT	\$38.50	1433	Posted to G/L AP	☐
11/10/2023	GALLEGOS, ROBERT	\$122.27	1433	Posted to G/L AP	☐
11/10/2023	MINDPLAY INC	\$110,000.00	1433	Posted to G/L AP	☐
11/10/2023	PTS OFFICE SYSTEMS INC	\$183.03	1433	Posted to G/L AP	☐
11/10/2023	PTS OFFICE SYSTEMS INC	\$556.09	1433	Posted to G/L AP	☐
11/10/2023	PTS OFFICE SYSTEMS INC	\$113.47	1433	Posted to G/L AP	☐
11/10/2023	PTS OFFICE SYSTEMS INC	\$50.79	1433	Posted to G/L AP	☐
11/10/2023	M.E. TRADING	\$80.69	1433	Posted to G/L AP	☐
11/10/2023	M.E. TRADING	\$22.38	1433	Posted to G/L AP	☐
11/10/2023	M.E. TRADING	\$12.49	1433	Posted to G/L AP	☐
11/10/2023	M.E. TRADING	\$33.49	1433	Posted to G/L AP	☐
11/10/2023	M.E. TRADING	\$39.89	1433	Posted to G/L AP	☐
11/10/2023	JM TEES	\$1,440.00	1433	Posted to G/L AP	☐
11/10/2023	PTS OFFICE SYSTEMS INC	\$65.43	1433	Posted to G/L AP	☐
11/10/2023	M.E. TRADING	\$202.99	1433	Posted to G/L AP	☐
11/10/2023	RIVERSIDE TECHNOLOGIES INC	\$879.00	1433	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/10/2023	PTS OFFICE SYSTEMS INC	\$242.18	1433	Posted to G/L AP	☐
11/10/2023	PTS OFFICE SYSTEMS INC	\$564.09	1433	Posted to G/L AP	☐
11/10/2023	PTS OFFICE SYSTEMS INC	\$228.49	1433	Posted to G/L AP	☐
11/10/2023	PTS OFFICE SYSTEMS INC	\$82.71	1433	Posted to G/L AP	☐
11/10/2023	M.E. TRADING	\$45.80	1433	Posted to G/L AP	☐
11/10/2023	M.E. TRADING	\$39.00	1433	Posted to G/L AP	☐
11/10/2023	M.E. TRADING	\$39.00	1433	Posted to G/L AP	☐
11/10/2023	M.E. TRADING	\$39.00	1433	Posted to G/L AP	☐
11/10/2023	RIVERSIDE TECHNOLOGIES INC	\$2,720.00	1433	Posted to G/L AP	☐
11/10/2023	M.E. TRADING	\$99.19	1433	Posted to G/L AP	☐
11/10/2023	M.E. TRADING	\$395.40	1433	Posted to G/L AP	☐
11/10/2023	M.E. TRADING	\$360.95	1433	Posted to G/L AP	☐
11/10/2023	M.E. TRADING	\$198.00	1433	Posted to G/L AP	☐
11/10/2023	PTS OFFICE SYSTEMS INC	\$180.46	1433	Posted to G/L AP	☐
11/10/2023	PTS OFFICE SYSTEMS INC	\$98.94	1433	Posted to G/L AP	☐
11/10/2023	PTS OFFICE SYSTEMS INC	\$6.55	1433	Posted to G/L AP	☐
11/10/2023	CAMUNEZ, ANA M	\$1,303.13	1433	Posted to G/L AP	☐
11/10/2023	CAMUNEZ, ANA M	\$88.60	1433	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/10/2023	RIVERSIDE TECHNOLOGIES INC	\$879.00	1433	Posted to G/L AP	☐
11/10/2023	RIVERSIDE TECHNOLOGIES INC	\$1,510.00	1433	Posted to G/L AP	☐
11/10/2023	SHAMROCK FOODS	\$79.87	1438	Posted to G/L AP	☐
11/10/2023	SCHROCK, JENNIFER	\$17.72	1438	Posted to G/L AP	☐
11/10/2023	VEGA, MARY LORETTA	\$56.73	1438	Posted to G/L AP	☐
11/10/2023	SHAMROCK FOODS	\$250.58	1438	Posted to G/L AP	☐
11/10/2023	THE PROPHET CORPORATION	\$558.88	1438	Posted to G/L AP	☐
11/10/2023	SHAMROCK FOODS	\$15.09	1438	Posted to G/L AP	☐
11/10/2023	SHAMROCK FOODS	\$485.60	1438	Posted to G/L AP	☐
11/10/2023	SHAMROCK FOODS	\$41.57	1438	Posted to G/L AP	☐
11/10/2023	SAFE ROUTES TO SCHOOL NAT. PARTNERSHIP	\$99.00	1438	Posted to G/L AP	☐
11/10/2023	SAFE ROUTES TO SCHOOL NAT. PARTNERSHIP	\$99.00	1438	Posted to G/L AP	☐
11/10/2023	SAFE ROUTES TO SCHOOL NAT. PARTNERSHIP	\$25.00	1438	Posted to G/L AP	☐
11/10/2023	SANCHEZ, VIOLA	\$55.56	1438	Posted to G/L AP	☐
11/10/2023	SINGH, DIANNA	\$111.63	1438	Posted to G/L AP	☐
11/10/2023	VERIZON COMMUNICATIONS INC.	\$389.08	1438	Posted to G/L AP	☐
11/10/2023	VERIZON COMMUNICATIONS INC.	\$65.53	1438	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

						—
11/10/2023	VERIZON COMMUNICATIONS INC.	\$61.43	1438	Posted to G/L AP		☐
11/10/2023	LABATT FOOD SERVICE	\$573.59	1440	Posted to G/L AP		☐
11/10/2023	LABATT FOOD SERVICE	\$66.36	1440	Posted to G/L AP		☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP		☐
11/10/2023	LABATT FOOD SERVICE	\$84.24	1440	Posted to G/L AP		☐
11/10/2023	LABATT FOOD SERVICE	\$264.50	1440	Posted to G/L AP		☐
11/10/2023	LABATT FOOD SERVICE	\$237.08	1440	Posted to G/L AP		☐
11/10/2023	LABATT FOOD SERVICE	\$1,105.50	1440	Posted to G/L AP		☐
11/10/2023	LABATT FOOD SERVICE	\$154.53	1440	Posted to G/L AP		☐
11/10/2023	LABATT FOOD SERVICE	\$193.17	1440	Posted to G/L AP		☐
11/10/2023	LABATT FOOD SERVICE	\$181.33	1440	Posted to G/L AP		☐
11/10/2023	LABATT FOOD SERVICE	\$841.15	1440	Posted to G/L AP		☐
11/10/2023	LABATT FOOD SERVICE	\$384.15	1440	Posted to G/L AP		☐
11/10/2023	LABATT FOOD SERVICE	\$1,812.67	1440	Posted to G/L AP		☐
11/10/2023	LABATT FOOD SERVICE	\$82.12	1440	Posted to G/L AP		☐
11/10/2023	LABATT FOOD SERVICE	\$202.44	1440	Posted to G/L AP		☐
11/10/2023	LABATT FOOD SERVICE	-\$13.90	1440	Posted to G/L AP		☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/10/2023	LABATT FOOD SERVICE	-\$81.04	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$275.02	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$111.42	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$316.41	1440	Posted to G/L AP	☐
11/10/2023	SOTO, GLORIA TELLES	\$33.04	1440	Posted to G/L AP	☐
11/10/2023	QUALITY FRUIT & VEGETABLE COMPANY - A	\$416.05	1440	Posted to G/L AP	☐
11/10/2023	QUALITY FRUIT & VEGETABLE COMPANY - A	\$737.75	1440	Posted to G/L AP	☐
11/10/2023	QUALITY FRUIT & VEGETABLE COMPANY - A	\$330.00	1440	Posted to G/L AP	☐
11/10/2023	QUALITY FRUIT & VEGETABLE COMPANY - A	\$78.00	1440	Posted to G/L AP	☐
11/10/2023	QUALITY FRUIT & VEGETABLE COMPANY - A	\$78.00	1440	Posted to G/L AP	☐
11/10/2023	QUALITY FRUIT & VEGETABLE COMPANY - A	\$78.00	1440	Posted to G/L AP	☐
11/10/2023	QUALITY FRUIT & VEGETABLE COMPANY - A	\$846.30	1440	Posted to G/L AP	☐
11/10/2023	QUALITY FRUIT & VEGETABLE COMPANY - A	\$1,037.00	1440	Posted to G/L AP	☐
11/10/2023	QUALITY FRUIT & VEGETABLE COMPANY - A	\$358.75	1440	Posted to G/L AP	☐
11/10/2023	QUALITY FRUIT & VEGETABLE	\$300.85	1440	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

	COMPANY - A					—
11/10/2023	QUALITY FRUIT & VEGETABLE COMPANY - A	\$646.65	1440	Posted to G/L AP		☐
11/10/2023	QUALITY FRUIT & VEGETABLE COMPANY - A	\$850.95	1440	Posted to G/L AP		☐
11/10/2023	QUALITY FRUIT & VEGETABLE COMPANY - A	\$234.00	1440	Posted to G/L AP		☐
11/10/2023	QUALITY FRUIT & VEGETABLE COMPANY - A	\$530.00	1440	Posted to G/L AP		☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP		☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP		☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP		☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP		☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP		☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP		☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP		☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP		☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP		☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP		☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP		☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP		☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$42.66	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$509.27	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$1,119.58	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$285.27	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$557.92	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$1,167.18	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$652.93	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$486.10	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$3,113.53	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$1,494.79	1440	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/10/2023	LABATT FOOD SERVICE	\$1,083.31	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$286.85	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$111.42	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$148.56	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$241.72	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$800.21	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$30.52	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$805.55	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$250.68	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$372.45	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

						—
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP		☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP		☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP		☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP		☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP		☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP		☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP		☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP		☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP		☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP		☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP		☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP		☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP		☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP		☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP		☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP		☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP		☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP		☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$606.84	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$579.74	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$293.14	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$34.81	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$131.18	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$1,774.40	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$199.62	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$332.70	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$179.54	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$385.90	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/10/2023	LABATT FOOD SERVICE	\$161.96	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$1,522.86	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$349.52	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$216.95	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$154.36	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$595.67	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$566.28	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$85.45	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$397.57	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$254.30	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$174.05	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$346.64	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$196.77	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$123.12	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$69.62	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$219.49	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$196.77	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$131.18	1440	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/10/2023	LABATT FOOD SERVICE	\$170.02	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$161.96	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$98.83	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$593.70	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$165.99	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$188.71	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$508.60	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$227.55	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$307.80	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$196.77	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$262.36	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$254.30	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$161.96	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$69.62	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$227.55	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$381.45	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$133.20	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$129.13	1440	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/10/2023	LABATT FOOD SERVICE	\$127.15	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$336.01	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$258.33	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$219.49	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$897.70	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$377.52	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$189.79	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$237.40	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$895.60	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$250.46	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$153.32	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$241.64	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$174.93	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$349.86	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$118.36	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$169.44	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$154.36	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$152.95	1440	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

						—
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP		☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP		☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP		☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP		☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP		☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP		☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP		☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP		☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP		☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP		☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP		☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP		☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP		☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP		☐
11/10/2023	LABATT FOOD SERVICE	\$57.23	1440	Posted to G/L AP		☐
11/10/2023	LABATT FOOD SERVICE	\$36.47	1440	Posted to G/L AP		☐
11/10/2023	LABATT FOOD SERVICE	\$135.57	1440	Posted to G/L AP		☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/10/2023	LABATT FOOD SERVICE	\$97.56	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$383.40	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$36.47	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$268.87	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$36.47	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$97.56	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$40.33	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$97.56	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$220.28	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$36.47	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$146.15	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$40.33	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$36.47	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$57.23	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$80.66	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$57.23	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$137.89	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$97.56	1440	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/10/2023	LABATT FOOD SERVICE	\$53.61	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$73.77	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$36.47	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$2,660.51	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$1,169.78	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$13.07	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$2,304.70	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$1,681.02	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$120.44	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$403.41	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$1,431.64	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$860.28	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$106.29	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$57.23	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$109.29	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$57.23	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$57.23	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$49.86	1440	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/10/2023	LABATT FOOD SERVICE	\$65.49	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$65.49	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$65.49	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$65.49	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$287.79	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$150.31	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$8.26	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$126.74	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$215.72	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$101.13	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$322.94	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$99.11	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$223.83	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$99.11	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$97.09	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$285.18	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$99.11	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$152.35	1440	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/10/2023	LABATT FOOD SERVICE	\$122.70	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$223.83	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$147.50	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$107.22	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$188.09	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$102.44	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$198.22	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$101.13	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$330.31	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$327.01	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$164.50	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$188.09	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$71.48	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$147.00	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$101.13	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$198.22	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$57.23	1440	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

						—
11/10/2023	LABATT FOOD SERVICE	\$65.49	1440	Posted to G/L AP		☐
11/10/2023	LABATT FOOD SERVICE	\$62.69	1440	Posted to G/L AP		☐
11/10/2023	LABATT FOOD SERVICE	\$226.56	1440	Posted to G/L AP		☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP		☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP		☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP		☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP		☐
11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP		☐
11/10/2023	LABATT FOOD SERVICE	\$1,588.92	1440	Posted to G/L AP		☐
11/10/2023	LABATT FOOD SERVICE	\$62.34	1440	Posted to G/L AP		☐
11/10/2023	LABATT FOOD SERVICE	\$1,659.89	1440	Posted to G/L AP		☐
11/10/2023	LABATT FOOD SERVICE	\$92.34	1440	Posted to G/L AP		☐
11/10/2023	LABATT FOOD SERVICE	\$69.62	1440	Posted to G/L AP		☐
11/10/2023	LABATT FOOD SERVICE	\$137.48	1440	Posted to G/L AP		☐
11/10/2023	LABATT FOOD SERVICE	\$303.20	1440	Posted to G/L AP		☐
11/10/2023	LABATT FOOD SERVICE	\$729.58	1440	Posted to G/L AP		☐
11/10/2023	LABATT FOOD SERVICE	\$154.36	1440	Posted to G/L AP		☐
11/10/2023	LABATT FOOD SERVICE	\$1,176.60	1440	Posted to G/L AP		☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/10/2023	LABATT FOOD SERVICE	\$0.00	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$110.20	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$2,921.59	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$1,855.89	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$944.29	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$1,198.72	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$1,713.40	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$2,165.26	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$130.22	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$772.60	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$20.78	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$1,790.04	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$153.76	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$1,447.39	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$111.24	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$1,516.09	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$53.18	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$1,653.54	1440	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/10/2023	LABATT FOOD SERVICE	\$3,752.75	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$2,372.36	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$9.44	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$1,739.72	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$1,467.76	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$96.56	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$242.91	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$96.31	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$1,244.32	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$193.74	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$41.56	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$2,112.06	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$1,964.93	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$2,452.82	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$1,567.70	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$359.78	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$1,241.22	1440	Posted to G/L AP	☐
11/10/2023	LABATT FOOD SERVICE	\$2,392.80	1440	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/10/2023	LABATT FOOD SERVICE	\$122.95	1440	Posted to G/L AP	☐
11/10/2023	ADVENTURE ENTERPRISES	\$260.08	1441	Posted to G/L AP	☐
11/10/2023	ADVENTURE ENTERPRISES	\$120.00	1441	Posted to G/L AP	☐
11/10/2023	ADVENTURE ENTERPRISES	\$135.08	1441	Posted to G/L AP	☐
11/10/2023	AMERICAN LINEN SUPPLY	\$32.42	1441	Posted to G/L AP	☐
11/10/2023	AMERICAN LINEN SUPPLY	\$92.24	1441	Posted to G/L AP	☐
11/10/2023	CENGAGE LEARNING	\$50.00	1441	Posted to G/L AP	☐
11/10/2023	GOLDEN RULE FUNDRAISING	\$1,685.15	1441	Posted to G/L AP	☐
11/10/2023	ADVENTURE ENTERPRISES	\$1,056.00	1441	Posted to G/L AP	☐
11/10/2023	ADVENTURE ENTERPRISES	\$523.89	1441	Posted to G/L AP	☐
11/10/2023	APPLE INC	\$0.00	1441	Posted to G/L AP	☐
11/10/2023	APPLE INC	\$0.00	1441	Posted to G/L AP	☐
11/10/2023	APPLE INC	\$0.00	1441	Posted to G/L AP	☐
11/10/2023	APPLE INC	\$17.50	1441	Posted to G/L AP	☐
11/10/2023	APPLE INC	\$999.00	1441	Posted to G/L AP	☐
11/10/2023	APPLE INC	\$139.00	1441	Posted to G/L AP	☐
11/10/2023	AMERICAN LINEN SUPPLY	\$117.22	1441	Posted to G/L AP	☐
11/10/2023	AMERICAN LINEN SUPPLY	\$167.80	1441	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/10/2023	APPLE INC	\$106.98	1441	Posted to G/L AP	☐
11/10/2023	EL PASO PIPE & PUMP SUPPLY	\$613.92	1441	Posted to G/L AP	☐
11/10/2023	EL PASO PIPE & PUMP SUPPLY	\$573.84	1441	Posted to G/L AP	☐
11/10/2023	EL PASO PIPE & PUMP SUPPLY	\$116.88	1441	Posted to G/L AP	☐
11/10/2023	EL PASO PIPE & PUMP SUPPLY	\$282.12	1441	Posted to G/L AP	☐
11/10/2023	EL PASO PIPE & PUMP SUPPLY	\$9.28	1441	Posted to G/L AP	☐
11/10/2023	EL PASO PIPE & PUMP SUPPLY	\$57.77	1441	Posted to G/L AP	☐
11/10/2023	EMP POWER, LLC	\$1,430.50	1441	Posted to G/L AP	☐
11/10/2023	EMP POWER, LLC	\$498.80	1441	Posted to G/L AP	☐
11/10/2023	EMP POWER, LLC	\$743.70	1441	Posted to G/L AP	☐
11/10/2023	APPLE INC	\$0.00	1441	Posted to G/L AP	☐
11/10/2023	APPLE INC	\$0.00	1441	Posted to G/L AP	☐
11/10/2023	APPLE INC	\$0.00	1441	Posted to G/L AP	☐
11/10/2023	APPLE INC	-\$479.80	1441	Posted to G/L AP	☐
11/10/2023	APPLE INC	\$0.00	1441	Posted to G/L AP	☐
11/10/2023	APPLE INC	\$0.00	1441	Posted to G/L AP	☐
11/10/2023	APPLE INC	\$0.00	1441	Posted to G/L AP	☐
11/10/2023	APPLE INC	\$0.00	1441	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

						—
11/10/2023	APPLE INC	\$290.00	1441	Posted to G/L AP		☐
11/10/2023	ALICEA, GUADALUPE	\$6,875.00	1441	Posted to G/L AP		☐
11/10/2023	ALICEA, GUADALUPE	\$7,700.00	1441	Posted to G/L AP		☐
11/10/2023	AMERICAN LINEN SUPPLY	\$38.04	1441	Posted to G/L AP		☐
11/10/2023	AMERICAN LINEN SUPPLY	\$38.04	1441	Posted to G/L AP		☐
11/10/2023	AMERICAN LINEN SUPPLY	\$38.04	1441	Posted to G/L AP		☐
11/10/2023	AMERICAN LINEN SUPPLY	\$38.04	1441	Posted to G/L AP		☐
11/10/2023	APPLE INC	\$3,297.00	1441	Posted to G/L AP		☐
11/10/2023	APPLE INC	\$537.00	1441	Posted to G/L AP		☐
11/10/2023	COOPERATIVE EDUCATIONAL SERVICES	\$10,818.75	1441	Posted to G/L AP		☐
11/10/2023	COOPERATIVE EDUCATIONAL SERVICES	\$0.00	1441	Posted to G/L AP		☐
11/10/2023	AMERICAN LINEN SUPPLY	\$129.89	1441	Posted to G/L AP		☐
11/10/2023	AMERICAN LINEN SUPPLY	\$0.00	1441	Posted to G/L AP		☐
11/10/2023	APPLE INC	\$1,794.89	1441	Posted to G/L AP		☐
11/10/2023	AMERICAN LINEN SUPPLY	\$32.42	1441	Posted to G/L AP		☐
11/10/2023	LAKESHORE LEARNING MATERIALS	-\$10.00	1442	Posted to G/L AP		☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/10/2023	LAKESHORE LEARNING MATERIALS	-\$1.29	1442	Posted to G/L AP	☐
11/10/2023	LAKESHORE LEARNING MATERIALS	\$119.96	1442	Posted to G/L AP	☐
11/10/2023	LAKESHORE LEARNING MATERIALS	\$199.98	1442	Posted to G/L AP	☐
11/10/2023	LAKESHORE LEARNING MATERIALS	\$25.98	1442	Posted to G/L AP	☐
11/10/2023	LAKESHORE LEARNING MATERIALS	-\$7.50	1442	Posted to G/L AP	☐
11/10/2023	LAKESHORE LEARNING MATERIALS	-\$9.59	1442	Posted to G/L AP	☐
11/10/2023	LAKESHORE LEARNING MATERIALS	-\$6.00	1442	Posted to G/L AP	☐
11/10/2023	LAKESHORE LEARNING MATERIALS	\$149.94	1442	Posted to G/L AP	☐
11/10/2023	LAKESHORE LEARNING MATERIALS	\$191.76	1442	Posted to G/L AP	☐
11/10/2023	AMERICAN REFRIGERATION SUPPLIES	\$104.42	1442	Posted to G/L AP	☐
11/10/2023	AMERICAN REFRIGERATION SUPPLIES	\$721.71	1442	Posted to G/L AP	☐
11/10/2023	AMERICAN REFRIGERATION SUPPLIES	\$23.00	1442	Posted to G/L AP	☐
11/10/2023	AMERICAN REFRIGERATION SUPPLIES	\$1,164.58	1442	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/10/2023	LAKESHORE LEARNING MATERIALS	\$2,848.10	1442	Posted to G/L AP	☐
11/10/2023	LAKESHORE LEARNING MATERIALS	\$56.99	1442	Posted to G/L AP	☐
11/10/2023	AMERICAN REFRIGERATION SUPPLIES	\$21.65	1442	Posted to G/L AP	☐
11/10/2023	LAKESHORE LEARNING MATERIALS	\$1,234.05	1442	Posted to G/L AP	☐
11/10/2023	LAKESHORE LEARNING MATERIALS	\$1,424.05	1442	Posted to G/L AP	☐
11/17/2023	ELITE SPORTSWEAR, LP	\$305.66	1453	Posted to G/L AP	☐
11/17/2023	COOPERATIVE EDUCATIONAL SERVICES	\$66,022.09	1453	Posted to G/L AP	☐
11/17/2023	COOPERATIVE EDUCATIONAL SERVICES	\$0.00	1453	Posted to G/L AP	☐
11/17/2023	COOPERATIVE EDUCATIONAL SERVICES	\$0.00	1453	Posted to G/L AP	☐
11/17/2023	COOPERATIVE EDUCATIONAL SERVICES	\$0.00	1453	Posted to G/L AP	☐
11/17/2023	COOPERATIVE EDUCATIONAL SERVICES	\$0.00	1453	Posted to G/L AP	☐
11/17/2023	COOPERATIVE EDUCATIONAL SERVICES	\$0.00	1453	Posted to G/L AP	☐
11/17/2023	ADVANCED NETWORK MANAGEMENT, INC	\$0.00	1453	Posted to G/L AP	☐
11/17/2023	ADVANCED NETWORK	\$17,559.08	1453	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

	MANAGEMENT, INC					—
11/17/2023	ADVANCED NETWORK MANAGEMENT, INC	\$0.00	1453	Posted to G/L AP		☐
11/17/2023	ADVANCED NETWORK MANAGEMENT, INC	\$10,763.02	1453	Posted to G/L AP		☐
11/17/2023	COOPERATIVE EDUCATIONAL SERVICES	\$178,509.89	1453	Posted to G/L AP		☐
11/17/2023	COOPERATIVE EDUCATIONAL SERVICES	\$51,583.95	1453	Posted to G/L AP		☐
11/17/2023	COOPERATIVE EDUCATIONAL SERVICES	\$0.00	1453	Posted to G/L AP		☐
11/17/2023	COOPERATIVE EDUCATIONAL SERVICES	\$46,589.16	1453	Posted to G/L AP		☐
11/17/2023	COOPERATIVE EDUCATIONAL SERVICES	\$0.00	1453	Posted to G/L AP		☐
11/17/2023	COOPERATIVE EDUCATIONAL SERVICES	\$0.00	1453	Posted to G/L AP		☐
11/17/2023	COOPERATIVE EDUCATIONAL SERVICES	\$0.00	1453	Posted to G/L AP		☐
11/17/2023	COOPERATIVE EDUCATIONAL SERVICES	\$0.00	1453	Posted to G/L AP		☐
11/17/2023	GLOBAL VENDING GROUP INC	\$4,995.00	1453	Posted to G/L AP		☐
11/17/2023	GLOBAL VENDING GROUP INC	\$300.00	1453	Posted to G/L AP		☐
11/17/2023	GLOBAL VENDING GROUP INC	\$150.00	1453	Posted to G/L AP		☐
11/17/2023	GLOBAL VENDING GROUP INC	\$995.00	1453	Posted to G/L AP		☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/17/2023	DAVE & BUSTER'S, INC.	\$1,026.21	1453	Posted to G/L AP	☐
11/17/2023	DAVE & BUSTER'S, INC.	\$790.00	1453	Posted to G/L AP	☐
11/17/2023	DAVE & BUSTER'S, INC.	\$326.92	1453	Posted to G/L AP	☐
11/17/2023	COOPERATIVE EDUCATIONAL SERVICES	\$0.00	1453	Posted to G/L AP	☐
11/17/2023	COOPERATIVE EDUCATIONAL SERVICES	\$0.00	1453	Posted to G/L AP	☐
11/17/2023	COOPERATIVE EDUCATIONAL SERVICES	\$0.00	1453	Posted to G/L AP	☐
11/17/2023	COOPERATIVE EDUCATIONAL SERVICES	\$0.00	1453	Posted to G/L AP	☐
11/17/2023	GB HOTEL GROUP A, LLC	\$1,637.64	1453	Posted to G/L AP	☐
11/17/2023	CLASSIC ELEGANCE COACHES LLC	\$2,172.00	1453	Posted to G/L AP	☐
11/17/2023	CLASSIC ELEGANCE COACHES LLC	\$3,002.00	1453	Posted to G/L AP	☐
11/17/2023	CLASSIC ELEGANCE COACHES LLC	\$3,002.00	1453	Posted to G/L AP	☐
11/17/2023	CLASSIC ELEGANCE COACHES LLC	\$2,450.00	1453	Posted to G/L AP	☐
11/17/2023	CLASSIC ELEGANCE COACHES LLC	\$3,002.00	1453	Posted to G/L AP	☐
11/17/2023	CLASSIC ELEGANCE COACHES LLC	\$2,622.00	1453	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/17/2023	CLASSIC ELEGANCE COACHES LLC	\$1,695.00	1453	Posted to G/L AP	☐
11/17/2023	CLASSIC ELEGANCE COACHES LLC	\$2,172.00	1453	Posted to G/L AP	☐
11/17/2023	CLASSIC ELEGANCE COACHES LLC	\$3,310.00	1453	Posted to G/L AP	☐
11/17/2023	CLASSIC ELEGANCE COACHES LLC	\$1,695.00	1453	Posted to G/L AP	☐
11/17/2023	B&H FOTO & ELECTRONICS CORP	\$0.00	1453	Posted to G/L AP	☐
11/17/2023	COOPERATIVE EDUCATIONAL SERVICES	\$0.00	1453	Posted to G/L AP	☐
11/17/2023	COOPERATIVE EDUCATIONAL SERVICES	\$50,138.24	1453	Posted to G/L AP	☐
11/17/2023	B&H FOTO & ELECTRONICS CORP	\$249.00	1453	Posted to G/L AP	☐
11/17/2023	B&H FOTO & ELECTRONICS CORP	\$749.00	1453	Posted to G/L AP	☐
11/17/2023	B&H FOTO & ELECTRONICS CORP	\$438.00	1453	Posted to G/L AP	☐
11/17/2023	ADVANCED NETWORK MANAGEMENT, INC	\$0.00	1453	Posted to G/L AP	☐
11/17/2023	ADVANCED NETWORK MANAGEMENT, INC	\$0.00	1453	Posted to G/L AP	☐
11/17/2023	B&H FOTO & ELECTRONICS CORP	\$0.00	1453	Posted to G/L AP	☐
11/17/2023	B&H FOTO & ELECTRONICS CORP	\$0.00	1453	Posted to G/L AP	☐
11/17/2023	B&H FOTO & ELECTRONICS CORP	\$0.00	1453	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/17/2023	B&H FOTO & ELECTRONICS CORP	\$0.00	1453	Posted to G/L AP	☐
11/17/2023	B&H FOTO & ELECTRONICS CORP	\$0.00	1453	Posted to G/L AP	☐
11/17/2023	B&H FOTO & ELECTRONICS CORP	\$131.92	1453	Posted to G/L AP	☐
11/17/2023	B&H FOTO & ELECTRONICS CORP	\$0.00	1453	Posted to G/L AP	☐
11/17/2023	B&H FOTO & ELECTRONICS CORP	\$0.00	1453	Posted to G/L AP	☐
11/17/2023	B&H FOTO & ELECTRONICS CORP	\$0.00	1453	Posted to G/L AP	☐
11/17/2023	B&H FOTO & ELECTRONICS CORP	\$137.94	1453	Posted to G/L AP	☐
11/17/2023	B&H FOTO & ELECTRONICS CORP	\$79.90	1453	Posted to G/L AP	☐
11/17/2023	B&H FOTO & ELECTRONICS CORP	\$179.80	1453	Posted to G/L AP	☐
11/17/2023	B&H FOTO & ELECTRONICS CORP	\$113.98	1453	Posted to G/L AP	☐
11/17/2023	B&H FOTO & ELECTRONICS CORP	\$0.00	1453	Posted to G/L AP	☐
11/17/2023	B&H FOTO & ELECTRONICS CORP	\$64.75	1453	Posted to G/L AP	☐
11/17/2023	B&H FOTO & ELECTRONICS CORP	\$62.97	1453	Posted to G/L AP	☐
11/17/2023	EMP POWER, LLC	\$306.20	1453	Posted to G/L AP	☐
11/17/2023	CRAIGENTAGGERT SUPPLY INC	\$195.93	1458	Posted to G/L AP	☐
11/17/2023	CRAIGENTAGGERT SUPPLY INC	\$79.38	1458	Posted to G/L AP	☐
11/17/2023	COPPER STATE BOLT & NUT CO	\$97.15	1458	Posted to G/L AP	☐
11/17/2023	COPPER STATE BOLT & NUT CO	\$117.72	1458	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/17/2023	COPPER STATE BOLT & NUT CO	\$98.06	1458	Posted to G/L AP	☐
11/17/2023	COPPER STATE BOLT & NUT CO	\$153.14	1458	Posted to G/L AP	☐
11/17/2023	COPPER STATE BOLT & NUT CO	\$98.06	1458	Posted to G/L AP	☐
11/17/2023	COPPER STATE BOLT & NUT CO	\$110.88	1458	Posted to G/L AP	☐
11/17/2023	COPPER STATE BOLT & NUT CO	\$117.72	1458	Posted to G/L AP	☐
11/17/2023	COPPER STATE BOLT & NUT CO	\$86.35	1458	Posted to G/L AP	☐
11/17/2023	COPPER STATE BOLT & NUT CO	\$118.32	1458	Posted to G/L AP	☐
11/17/2023	COPPER STATE BOLT & NUT CO	\$118.32	1458	Posted to G/L AP	☐
11/17/2023	COPPER STATE BOLT & NUT CO	\$129.00	1458	Posted to G/L AP	☐
11/17/2023	CRAIGENTAGGERT SUPPLY INC	\$18.57	1458	Posted to G/L AP	☐
11/17/2023	CRAIGENTAGGERT SUPPLY INC	\$11.78	1458	Posted to G/L AP	☐
11/17/2023	CRAIGENTAGGERT SUPPLY INC	\$83.13	1458	Posted to G/L AP	☐
11/17/2023	CRAIGENTAGGERT SUPPLY INC	\$13.05	1458	Posted to G/L AP	☐
11/17/2023	CRAIGENTAGGERT SUPPLY INC	\$41.80	1458	Posted to G/L AP	☐
11/17/2023	GONZALEZ, ELIZABETH	\$56.22	1461	Posted to G/L AP	☐
11/17/2023	ESTRADA, MICHELLE	\$46.49	1461	Posted to G/L AP	☐
11/17/2023	GONZALEZ, SOLEDAD	\$114.12	1461	Posted to G/L AP	☐
11/17/2023	COON, JENNIFER	\$21.44	1461	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/17/2023	DESCHAMPS, DARCI L	\$20.68	1461	Posted to G/L AP	☐
11/17/2023	ESTRADA, GUADALUPE MADRID	\$31.78	1461	Posted to G/L AP	☐
11/17/2023	CLASSIC ELEGANCE COACHES LLC	\$3,446.00	1461	Posted to G/L AP	☐
11/17/2023	COCA, NICOLE	\$15.33	1461	Posted to G/L AP	☐
11/17/2023	BARRIO, LUPITA	\$15.47	1461	Posted to G/L AP	☐
11/17/2023	ELB US INC	\$36,689.40	1461	Posted to G/L AP	☐
11/17/2023	ELB US INC	\$1,304.40	1461	Posted to G/L AP	☐
11/17/2023	APPLE INC	\$795.00	1461	Posted to G/L AP	☐
11/17/2023	APPLE INC	\$0.00	1461	Posted to G/L AP	☐
11/17/2023	APPLE INC	\$0.00	1461	Posted to G/L AP	☐
11/17/2023	APPLE INC	\$0.00	1461	Posted to G/L AP	☐
11/17/2023	APPLE INC	\$0.00	1461	Posted to G/L AP	☐
11/17/2023	APPLE INC	\$0.00	1461	Posted to G/L AP	☐
11/17/2023	APPLE INC	\$790.00	1461	Posted to G/L AP	☐
11/17/2023	APPLE INC	\$190.00	1461	Posted to G/L AP	☐
11/17/2023	APPLE INC	\$0.00	1461	Posted to G/L AP	☐
11/17/2023	APPLE INC	\$5,995.00	1461	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/17/2023	SALAZAR, MARTHA C	\$20.00	1461	Posted to G/L AP	☐
11/17/2023	COOPERATIVE EDUCATIONAL SERVICES	\$21,953.37	1461	Posted to G/L AP	☐
11/17/2023	BACHUZEWSKI, ERIC	\$69.66	1461	Posted to G/L AP	☐
11/17/2023	APPLE INC	\$198.00	1461	Posted to G/L AP	☐
11/17/2023	APPLE INC	\$58.00	1461	Posted to G/L AP	☐
11/17/2023	CORRAL, ANTONIO	\$87.31	1461	Posted to G/L AP	☐
11/17/2023	GIBBS, JESSICA R	\$3.48	1461	Posted to G/L AP	☐
11/17/2023	APODACA, CARLA RENEE	\$109.04	1461	Posted to G/L AP	☐
11/17/2023	FORT, CLARA ARIANNA	\$10.91	1461	Posted to G/L AP	☐
11/17/2023	FORT, CLARA ARIANNA	\$4.52	1461	Posted to G/L AP	☐
11/17/2023	FORT, CLARA ARIANNA	\$12.84	1461	Posted to G/L AP	☐
11/17/2023	FORT, CLARA ARIANNA	\$4.14	1461	Posted to G/L AP	☐
11/17/2023	APPLE INC	\$298.00	1461	Posted to G/L AP	☐
11/17/2023	AMERICAN REFRIGERATION SUPPLIES	\$1,089.02	1463	Posted to G/L AP	☐
11/17/2023	AMERICAN REFRIGERATION SUPPLIES	\$1,575.00	1463	Posted to G/L AP	☐
11/17/2023	DEALERS ELECTRICAL SUPPLY	\$140.00	1463	Posted to G/L AP	☐
11/17/2023	DEALERS ELECTRICAL SUPPLY	\$30.06	1463	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/17/2023	DEALERS ELECTRICAL SUPPLY	\$800.00	1463	Posted to G/L AP	☐
11/17/2023	AMERICAN REFRIGERATION SUPPLIES	\$38.27	1463	Posted to G/L AP	☐
11/17/2023	AMERICAN REFRIGERATION SUPPLIES	\$20.31	1463	Posted to G/L AP	☐
11/17/2023	AMERICAN REFRIGERATION SUPPLIES	\$404.31	1463	Posted to G/L AP	☐
11/17/2023	AMERICAN REFRIGERATION SUPPLIES	\$80.05	1463	Posted to G/L AP	☐
11/17/2023	AMERICAN REFRIGERATION SUPPLIES	\$56.74	1463	Posted to G/L AP	☐
11/17/2023	AMERICAN REFRIGERATION SUPPLIES	\$28.35	1463	Posted to G/L AP	☐
11/17/2023	AMERICAN REFRIGERATION SUPPLIES	\$20.79	1463	Posted to G/L AP	☐
11/17/2023	AMERICAN REFRIGERATION SUPPLIES	\$199.41	1463	Posted to G/L AP	☐
11/17/2023	AMERICAN REFRIGERATION SUPPLIES	\$18.45	1463	Posted to G/L AP	☐
11/17/2023	AMERICAN REFRIGERATION SUPPLIES	\$2,842.31	1463	Posted to G/L AP	☐
11/17/2023	AMERICAN REFRIGERATION SUPPLIES	\$1,075.19	1463	Posted to G/L AP	☐
11/17/2023	AMERICAN REFRIGERATION SUPPLIES	\$182.76	1463	Posted to G/L AP	☐
11/17/2023	AMERICAN REFRIGERATION	\$95.63	1463	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

	SUPPLIES					—
11/17/2023	AMERICAN REFRIGERATION SUPPLIES	\$76.91	1463	Posted to G/L AP		☐
11/17/2023	AMERICAN REFRIGERATION SUPPLIES	\$70.08	1463	Posted to G/L AP		☐
11/17/2023	DEALERS ELECTRICAL SUPPLY	\$59.22	1463	Posted to G/L AP		☐
11/17/2023	DEALERS ELECTRICAL SUPPLY	\$112.99	1463	Posted to G/L AP		☐
11/17/2023	DEALERS ELECTRICAL SUPPLY	\$93.54	1463	Posted to G/L AP		☐
11/17/2023	DEALERS ELECTRICAL SUPPLY	\$73.70	1463	Posted to G/L AP		☐
11/17/2023	DEALERS ELECTRICAL SUPPLY	\$28.00	1463	Posted to G/L AP		☐
11/17/2023	DEALERS ELECTRICAL SUPPLY	\$127.15	1463	Posted to G/L AP		☐
11/17/2023	DEALERS ELECTRICAL SUPPLY	\$744.00	1463	Posted to G/L AP		☐
11/17/2023	AMERICAN REFRIGERATION SUPPLIES	\$200.00	1463	Posted to G/L AP		☐
11/17/2023	AMERICAN REFRIGERATION SUPPLIES	\$81.67	1463	Posted to G/L AP		☐
11/17/2023	AMERICAN REFRIGERATION SUPPLIES	\$907.36	1463	Posted to G/L AP		☐
11/17/2023	AMERICAN REFRIGERATION SUPPLIES	\$1,885.20	1463	Posted to G/L AP		☐
11/17/2023	AMERICAN REFRIGERATION SUPPLIES	\$932.86	1463	Posted to G/L AP		☐
11/17/2023	EWING IRRIGATION	\$4,683.60	1463	Posted to G/L AP		☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

						—
11/17/2023	DEALERS ELECTRICAL SUPPLY	\$89.38	1463	Posted to G/L AP		☐
11/17/2023	DEALERS ELECTRICAL SUPPLY	\$84.93	1463	Posted to G/L AP		☐
11/17/2023	DEALERS ELECTRICAL SUPPLY	\$70.51	1463	Posted to G/L AP		☐
11/17/2023	DEALERS ELECTRICAL SUPPLY	\$105.00	1463	Posted to G/L AP		☐
11/17/2023	DEALERS ELECTRICAL SUPPLY	\$33.53	1463	Posted to G/L AP		☐
11/17/2023	DEALERS ELECTRICAL SUPPLY	\$187.27	1463	Posted to G/L AP		☐
11/17/2023	DEALERS ELECTRICAL SUPPLY	\$5,760.00	1463	Posted to G/L AP		☐
11/17/2023	DEALERS ELECTRICAL SUPPLY	-\$129.39	1463	Posted to G/L AP		☐
11/17/2023	DEALERS ELECTRICAL SUPPLY	\$19.49	1463	Posted to G/L AP		☐
11/17/2023	DEALERS ELECTRICAL SUPPLY	\$196.00	1463	Posted to G/L AP		☐
11/17/2023	DEALERS ELECTRICAL SUPPLY	\$129.39	1463	Posted to G/L AP		☐
11/17/2023	EWING IRRIGATION	\$80.94	1463	Posted to G/L AP		☐
11/17/2023	EWING IRRIGATION	\$89.94	1463	Posted to G/L AP		☐
11/17/2023	EWING IRRIGATION	\$147.43	1463	Posted to G/L AP		☐
11/17/2023	EWING IRRIGATION	\$129.88	1463	Posted to G/L AP		☐
11/17/2023	EWING IRRIGATION	\$117.48	1463	Posted to G/L AP		☐
11/17/2023	EWING IRRIGATION	\$169.59	1463	Posted to G/L AP		☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/17/2023	EWING IRRIGATION	\$184.30	1463	Posted to G/L AP	☐
11/17/2023	EWING IRRIGATION	\$138.26	1463	Posted to G/L AP	☐
11/17/2023	EWING IRRIGATION	\$153.36	1463	Posted to G/L AP	☐
11/17/2023	EWING IRRIGATION	\$160.89	1463	Posted to G/L AP	☐
11/17/2023	MILLER, TANNA JO	\$236.88	1465	Posted to G/L AP	☐
11/17/2023	RACHAL, LAURA	\$35.02	1465	Posted to G/L AP	☐
11/17/2023	MONROE, MEREDITH	\$46.44	1465	Posted to G/L AP	☐
11/17/2023	OCAMPO, EILEEN	\$45.78	1465	Posted to G/L AP	☐
11/17/2023	OCAMPO, EILEEN	\$17.63	1465	Posted to G/L AP	☐
11/17/2023	KORNHOFF, JULIE	\$55.46	1465	Posted to G/L AP	☐
11/17/2023	NUANES, ROSINA	\$34.73	1465	Posted to G/L AP	☐
11/17/2023	PIPKIN, SHANA	\$11.70	1465	Posted to G/L AP	☐
11/17/2023	MORENO, NOEMIE	\$18.47	1465	Posted to G/L AP	☐
11/17/2023	PRENTICE, MARISSA	\$149.72	1465	Posted to G/L AP	☐
11/17/2023	RUIZ, LAURA A	\$199.00	1465	Posted to G/L AP	☐
11/17/2023	MIRANDA, BRISA	\$199.00	1465	Posted to G/L AP	☐
11/17/2023	HALLSTED, PAUL A	\$43.85	1465	Posted to G/L AP	☐
11/17/2023	PATTERSON, JAMIE	\$48.13	1465	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/17/2023	MILLER, JOSEFINA GUADALUPE	\$24.82	1465	Posted to G/L AP	☐
11/17/2023	JENSEN, NORMAN	\$17.34	1465	Posted to G/L AP	☐
11/17/2023	MARLATT, KINA	\$25.05	1465	Posted to G/L AP	☐
11/17/2023	LOONEY, LAURA	\$38.63	1465	Posted to G/L AP	☐
11/17/2023	PARRA, CHRISTINA	\$20.30	1465	Posted to G/L AP	☐
11/17/2023	MAYNES, SUSAN	\$45.73	1465	Posted to G/L AP	☐
11/17/2023	HUSSON-MATTER, ABIGAIL	\$44.23	1465	Posted to G/L AP	☐
11/17/2023	MODRALL SPERLING	\$28,041.92	1467	Posted to G/L AP	☐
11/17/2023	GOMEZ, ELVA H	\$1,333.20	1467	Posted to G/L AP	☐
11/17/2023	GOMEZ, ELVA H	\$40.87	1467	Posted to G/L AP	☐
11/17/2023	GOMEZ, ELVA H	\$53.20	1467	Posted to G/L AP	☐
11/17/2023	TERRALOGIC DOCUMENT SYSTEMS INC.	\$300.00	1467	Posted to G/L AP	☐
11/17/2023	TERRALOGIC DOCUMENT SYSTEMS INC.	\$384.03	1467	Posted to G/L AP	☐
11/17/2023	TERRALOGIC DOCUMENT SYSTEMS INC.	\$113.75	1467	Posted to G/L AP	☐
11/17/2023	TERRALOGIC DOCUMENT SYSTEMS INC.	\$705.26	1467	Posted to G/L AP	☐
11/17/2023	WOFFORD, ROBERT	\$95.00	1467	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/17/2023	CORT, PAMELA	\$95.00	1467	Posted to G/L AP	☐
11/17/2023	TENORIO, TERESA	\$95.00	1467	Posted to G/L AP	☐
11/17/2023	SERRANO, BENJAMIN L	\$20.96	1469	Posted to G/L AP	☐
11/17/2023	HERRERA, KARINA	\$117.68	1469	Posted to G/L AP	☐
11/17/2023	MARTINEZ, GLORIA	\$260.03	1469	Posted to G/L AP	☐
11/17/2023	GOMEZ QUINTANA, BRENDA	\$186.31	1469	Posted to G/L AP	☐
11/17/2023	WILLIAMS, ROBERT	\$318.85	1469	Posted to G/L AP	☐
11/17/2023	REVELES, MIGUEL	\$208.87	1469	Posted to G/L AP	☐
11/17/2023	REVELES, MIGUEL	\$28.00	1469	Posted to G/L AP	☐
11/17/2023	REVELES, MIGUEL	\$42.30	1469	Posted to G/L AP	☐
11/17/2023	STUART, MELANIE	\$85.06	1469	Posted to G/L AP	☐
11/17/2023	CARDONA, JOSE A	\$119.35	1469	Posted to G/L AP	☐
11/17/2023	BAILON, SAMUEL R	\$136.33	1469	Posted to G/L AP	☐
11/17/2023	CHAVEZ, CESAR R	\$130.99	1469	Posted to G/L AP	☐
11/17/2023	LIU, CHENYU	\$158.14	1469	Posted to G/L AP	☐
11/17/2023	ESTRADA, GUADALUPE MADRID	\$85.49	1469	Posted to G/L AP	☐
11/17/2023	TAPIA, MELINDA	\$79.68	1469	Posted to G/L AP	☐
11/17/2023	SELF, ISABEL M	\$77.79	1469	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/17/2023	PRENTICE, MARISSA	\$74.71	1469	Posted to G/L AP	☐
11/17/2023	HERRERA, KARINA	\$14.18	1469	Posted to G/L AP	☐
11/17/2023	RONGA, MICHELLE	\$240.66	1469	Posted to G/L AP	☐
11/17/2023	BAILEY, NICOLE	\$120.04	1469	Posted to G/L AP	☐
11/17/2023	RAGAN, CARLA	\$268.90	1469	Posted to G/L AP	☐
11/17/2023	SERRANO, BENJAMIN L	\$136.35	1469	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$901.20	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$676.35	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$796.65	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

						—
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP		☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP		☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP		☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP		☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP		☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP		☐
11/17/2023	LABATT FOOD SERVICE	\$443.70	1470	Posted to G/L AP		☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP		☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP		☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP		☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP		☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP		☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP		☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP		☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP		☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP		☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP		☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP		☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP		☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$1,025.40	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$443.70	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

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11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$800.55	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$832.20	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

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From Voucher:

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11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

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From Voucher:

To Voucher:

						—
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP		☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP		☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP		☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP		☐
11/17/2023	LABATT FOOD SERVICE	\$1,025.40	1470	Posted to G/L AP		☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP		☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP		☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP		☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP		☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP		☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP		☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP		☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP		☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP		☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP		☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP		☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP		☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP		☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP		☐

Las Cruces School District #2

Non-Check Batch Listing

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11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$796.65	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$705.90	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐

Las Cruces School District #2

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11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$676.35	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

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11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$800.55	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

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From Voucher:

To Voucher:

11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$745.35	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐

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11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP		☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP		☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP		☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP		☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP		☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP		☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP		☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP		☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP		☐
11/17/2023	LABATT FOOD SERVICE	\$862.00	1470	Posted to G/L AP		☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP		☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP		☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP		☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP		☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP		☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP		☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP		☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP		☐

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11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$1,191.65	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	SPECTRUM PAPER COMPANY INC	\$197.48	1470	Posted to G/L AP	☐
11/17/2023	SPECTRUM PAPER COMPANY INC	\$117.06	1470	Posted to G/L AP	☐
11/17/2023	SPECTRUM PAPER COMPANY INC	\$174.98	1470	Posted to G/L AP	☐
11/17/2023	SPECTRUM PAPER COMPANY INC	\$519.20	1470	Posted to G/L AP	☐
11/17/2023	SPECTRUM PAPER COMPANY INC	\$86.50	1470	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

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004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/17/2023	SPECTRUM PAPER COMPANY INC	\$174.98	1470	Posted to G/L AP	☐
11/17/2023	SPECTRUM PAPER COMPANY INC	\$349.96	1470	Posted to G/L AP	☐
11/17/2023	SPECTRUM PAPER COMPANY INC	\$86.50	1470	Posted to G/L AP	☐
11/17/2023	SPECTRUM PAPER COMPANY INC	\$174.98	1470	Posted to G/L AP	☐
11/17/2023	SPECTRUM PAPER COMPANY INC	\$305.04	1470	Posted to G/L AP	☐
11/17/2023	SPECTRUM PAPER COMPANY INC	\$1,016.80	1470	Posted to G/L AP	☐
11/17/2023	SPECTRUM PAPER COMPANY INC	\$428.00	1470	Posted to G/L AP	☐
11/17/2023	SPECTRUM PAPER COMPANY INC	\$321.00	1470	Posted to G/L AP	☐
11/17/2023	SPECTRUM PAPER COMPANY INC	\$508.40	1470	Posted to G/L AP	☐
11/17/2023	SPECTRUM PAPER COMPANY INC	\$108.00	1470	Posted to G/L AP	☐
11/17/2023	SPECTRUM PAPER COMPANY INC	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	SPECTRUM PAPER COMPANY INC	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	SPECTRUM PAPER COMPANY INC	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	SPECTRUM PAPER COMPANY INC	\$177.94	1470	Posted to G/L AP	☐
11/17/2023	SPECTRUM PAPER COMPANY INC	\$406.72	1470	Posted to G/L AP	☐
11/17/2023	SPECTRUM PAPER COMPANY INC	\$584.66	1470	Posted to G/L AP	☐
11/17/2023	SPECTRUM PAPER COMPANY INC	\$25.42	1470	Posted to G/L AP	☐
11/17/2023	SPECTRUM PAPER COMPANY INC	\$0.00	1470	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/17/2023	SPECTRUM PAPER COMPANY INC	\$25.42	1470	Posted to G/L AP	☐
11/17/2023	SPECTRUM PAPER COMPANY INC	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	SPECTRUM PAPER COMPANY INC	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	SPECTRUM PAPER COMPANY INC	\$174.98	1470	Posted to G/L AP	☐
11/17/2023	SPECTRUM PAPER COMPANY INC	\$76.72	1470	Posted to G/L AP	☐
11/17/2023	SPECTRUM PAPER COMPANY INC	\$76.72	1470	Posted to G/L AP	☐
11/17/2023	SPECTRUM PAPER COMPANY INC	\$88.48	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$1,314.19	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$49.18	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$917.51	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$1,190.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$1,170.98	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$86.79	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$221.47	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$123.12	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$123.12	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$123.12	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$92.34	1470	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/17/2023	LABATT FOOD SERVICE	\$123.12	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$92.34	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$92.34	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$92.34	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$123.12	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$432.90	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$144.30	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$141.20	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$227.55	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$127.51	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$219.15	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$113.42	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$415.60	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$160.97	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$954.08	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$207.80	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$176.34	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$278.05	1470	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

						—
11/17/2023	LABATT FOOD SERVICE	\$294.15	1470	Posted to G/L AP		☐
11/17/2023	LABATT FOOD SERVICE	\$117.66	1470	Posted to G/L AP		☐
11/17/2023	LABATT FOOD SERVICE	\$587.50	1470	Posted to G/L AP		☐
11/17/2023	LABATT FOOD SERVICE	\$546.12	1470	Posted to G/L AP		☐
11/17/2023	LABATT FOOD SERVICE	\$58.83	1470	Posted to G/L AP		☐
11/17/2023	LABATT FOOD SERVICE	\$123.12	1470	Posted to G/L AP		☐
11/17/2023	LABATT FOOD SERVICE	\$123.12	1470	Posted to G/L AP		☐
11/17/2023	LABATT FOOD SERVICE	\$92.34	1470	Posted to G/L AP		☐
11/17/2023	LABATT FOOD SERVICE	\$30.78	1470	Posted to G/L AP		☐
11/17/2023	LABATT FOOD SERVICE	\$102.49	1470	Posted to G/L AP		☐
11/17/2023	LABATT FOOD SERVICE	\$288.60	1470	Posted to G/L AP		☐
11/17/2023	LABATT FOOD SERVICE	\$61.56	1470	Posted to G/L AP		☐
11/17/2023	LABATT FOOD SERVICE	\$123.12	1470	Posted to G/L AP		☐
11/17/2023	LABATT FOOD SERVICE	\$92.34	1470	Posted to G/L AP		☐
11/17/2023	LABATT FOOD SERVICE	\$123.12	1470	Posted to G/L AP		☐
11/17/2023	LABATT FOOD SERVICE	\$153.90	1470	Posted to G/L AP		☐
11/17/2023	LABATT FOOD SERVICE	\$92.34	1470	Posted to G/L AP		☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/17/2023	LABATT FOOD SERVICE	\$153.90	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$123.12	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$123.12	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$123.12	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$123.12	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$92.34	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$468.07	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$61.56	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$61.56	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$123.12	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$418.17	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$123.12	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$162.42	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$617.52	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$381.20	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$215.81	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$149.20	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	-\$14.05	1470	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/17/2023	LABATT FOOD SERVICE	\$174.93	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$396.97	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$115.16	1470	Posted to G/L AP	☐
11/17/2023	QUALITY FRUIT & VEGETABLE COMPANY - A	\$579.90	1470	Posted to G/L AP	☐
11/17/2023	QUALITY FRUIT & VEGETABLE COMPANY - A	\$749.40	1470	Posted to G/L AP	☐
11/17/2023	QUALITY FRUIT & VEGETABLE COMPANY - A	\$226.65	1470	Posted to G/L AP	☐
11/17/2023	QUALITY FRUIT & VEGETABLE COMPANY - A	\$203.65	1470	Posted to G/L AP	☐
11/17/2023	QUALITY FRUIT & VEGETABLE COMPANY - A	\$833.25	1470	Posted to G/L AP	☐
11/17/2023	QUALITY FRUIT & VEGETABLE COMPANY - A	\$310.00	1470	Posted to G/L AP	☐
11/17/2023	QUALITY FRUIT & VEGETABLE COMPANY - A	\$297.55	1470	Posted to G/L AP	☐
11/17/2023	QUALITY FRUIT & VEGETABLE COMPANY - A	\$328.65	1470	Posted to G/L AP	☐
11/17/2023	QUALITY FRUIT & VEGETABLE COMPANY - A	\$638.45	1470	Posted to G/L AP	☐
11/17/2023	QUALITY FRUIT & VEGETABLE COMPANY - A	\$345.48	1470	Posted to G/L AP	☐
11/17/2023	QUALITY FRUIT & VEGETABLE COMPANY - A	\$771.40	1470	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/17/2023	QUALITY FRUIT & VEGETABLE COMPANY - A	\$529.30	1470	Posted to G/L AP	☐
11/17/2023	QUALITY FRUIT & VEGETABLE COMPANY - A	\$268.15	1470	Posted to G/L AP	☐
11/17/2023	QUALITY FRUIT & VEGETABLE COMPANY - A	\$301.90	1470	Posted to G/L AP	☐
11/17/2023	QUALITY FRUIT & VEGETABLE COMPANY - A	\$588.90	1470	Posted to G/L AP	☐
11/17/2023	QUALITY FRUIT & VEGETABLE COMPANY - A	\$387.40	1470	Posted to G/L AP	☐
11/17/2023	QUALITY FRUIT & VEGETABLE COMPANY - A	\$692.90	1470	Posted to G/L AP	☐
11/17/2023	QUALITY FRUIT & VEGETABLE COMPANY - A	\$505.00	1470	Posted to G/L AP	☐
11/17/2023	QUALITY FRUIT & VEGETABLE COMPANY - A	\$744.00	1470	Posted to G/L AP	☐
11/17/2023	QUALITY FRUIT & VEGETABLE COMPANY - A	\$986.30	1470	Posted to G/L AP	☐
11/17/2023	QUALITY FRUIT & VEGETABLE COMPANY - A	\$1,100.65	1470	Posted to G/L AP	☐
11/17/2023	QUALITY FRUIT & VEGETABLE COMPANY - A	\$937.50	1470	Posted to G/L AP	☐
11/17/2023	QUALITY FRUIT & VEGETABLE COMPANY - A	\$356.50	1470	Posted to G/L AP	☐
11/17/2023	QUALITY FRUIT & VEGETABLE COMPANY - A	\$501.80	1470	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/17/2023	QUALITY FRUIT & VEGETABLE COMPANY - A	\$600.25	1470	Posted to G/L AP	☐
11/17/2023	QUALITY FRUIT & VEGETABLE COMPANY - A	\$548.25	1470	Posted to G/L AP	☐
11/17/2023	QUALITY FRUIT & VEGETABLE COMPANY - A	\$846.00	1470	Posted to G/L AP	☐
11/17/2023	QUALITY FRUIT & VEGETABLE COMPANY - A	\$637.50	1470	Posted to G/L AP	☐
11/17/2023	QUALITY FRUIT & VEGETABLE COMPANY - A	\$585.95	1470	Posted to G/L AP	☐
11/17/2023	QUALITY FRUIT & VEGETABLE COMPANY - A	\$666.20	1470	Posted to G/L AP	☐
11/17/2023	QUALITY FRUIT & VEGETABLE COMPANY - A	\$730.50	1470	Posted to G/L AP	☐
11/17/2023	QUALITY FRUIT & VEGETABLE COMPANY - A	\$718.25	1470	Posted to G/L AP	☐
11/17/2023	QUALITY FRUIT & VEGETABLE COMPANY - A	\$554.50	1470	Posted to G/L AP	☐
11/17/2023	QUALITY FRUIT & VEGETABLE COMPANY - A	\$360.00	1470	Posted to G/L AP	☐
11/17/2023	QUALITY FRUIT & VEGETABLE COMPANY - A	\$240.00	1470	Posted to G/L AP	☐
11/17/2023	QUALITY FRUIT & VEGETABLE COMPANY - A	\$90.00	1470	Posted to G/L AP	☐
11/17/2023	QUALITY FRUIT & VEGETABLE COMPANY - A	\$126.00	1470	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/17/2023	QUALITY FRUIT & VEGETABLE COMPANY - A	\$522.75	1470	Posted to G/L AP	☐
11/17/2023	QUALITY FRUIT & VEGETABLE COMPANY - A	\$95.75	1470	Posted to G/L AP	☐
11/17/2023	QUALITY FRUIT & VEGETABLE COMPANY - A	\$714.00	1470	Posted to G/L AP	☐
11/17/2023	QUALITY FRUIT & VEGETABLE COMPANY - A	\$126.00	1470	Posted to G/L AP	☐
11/17/2023	QUALITY FRUIT & VEGETABLE COMPANY - A	\$240.00	1470	Posted to G/L AP	☐
11/17/2023	QUALITY FRUIT & VEGETABLE COMPANY - A	\$180.00	1470	Posted to G/L AP	☐
11/17/2023	QUALITY FRUIT & VEGETABLE COMPANY - A	\$150.00	1470	Posted to G/L AP	☐
11/17/2023	QUALITY FRUIT & VEGETABLE COMPANY - A	\$240.00	1470	Posted to G/L AP	☐
11/17/2023	QUALITY FRUIT & VEGETABLE COMPANY - A	\$1,132.50	1470	Posted to G/L AP	☐
11/17/2023	QUALITY FRUIT & VEGETABLE COMPANY - A	\$555.00	1470	Posted to G/L AP	☐
11/17/2023	QUALITY FRUIT & VEGETABLE COMPANY - A	\$249.50	1470	Posted to G/L AP	☐
11/17/2023	QUALITY FRUIT & VEGETABLE COMPANY - A	\$784.50	1470	Posted to G/L AP	☐
11/17/2023	QUALITY FRUIT & VEGETABLE COMPANY - A	\$23.35	1470	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/17/2023	QUALITY FRUIT & VEGETABLE COMPANY - A	\$551.30	1470	Posted to G/L AP	☐
11/17/2023	QUALITY FRUIT & VEGETABLE COMPANY - A	\$138.75	1470	Posted to G/L AP	☐
11/17/2023	QUALITY FRUIT & VEGETABLE COMPANY - A	\$602.50	1470	Posted to G/L AP	☐
11/17/2023	QUALITY FRUIT & VEGETABLE COMPANY - A	\$119.75	1470	Posted to G/L AP	☐
11/17/2023	QUALITY FRUIT & VEGETABLE COMPANY - A	\$360.40	1470	Posted to G/L AP	☐
11/17/2023	QUALITY FRUIT & VEGETABLE COMPANY - A	\$1,031.25	1470	Posted to G/L AP	☐
11/17/2023	QUALITY FRUIT & VEGETABLE COMPANY - A	\$336.00	1470	Posted to G/L AP	☐
11/17/2023	QUALITY FRUIT & VEGETABLE COMPANY - A	\$1,025.00	1470	Posted to G/L AP	☐
11/17/2023	QUALITY FRUIT & VEGETABLE COMPANY - A	\$378.00	1470	Posted to G/L AP	☐
11/17/2023	QUALITY FRUIT & VEGETABLE COMPANY - A	\$588.50	1470	Posted to G/L AP	☐
11/17/2023	QUALITY FRUIT & VEGETABLE COMPANY - A	\$90.00	1470	Posted to G/L AP	☐
11/17/2023	QUALITY FRUIT & VEGETABLE COMPANY - A	\$678.50	1470	Posted to G/L AP	☐
11/17/2023	QUALITY FRUIT & VEGETABLE COMPANY - A	\$87.00	1470	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/17/2023	QUALITY FRUIT & VEGETABLE COMPANY - A	\$294.90	1470	Posted to G/L AP	☐
11/17/2023	QUALITY FRUIT & VEGETABLE COMPANY - A	\$249.75	1470	Posted to G/L AP	☐
11/17/2023	QUALITY FRUIT & VEGETABLE COMPANY - A	\$508.80	1470	Posted to G/L AP	☐
11/17/2023	QUALITY FRUIT & VEGETABLE COMPANY - A	\$201.15	1470	Posted to G/L AP	☐
11/17/2023	QUALITY FRUIT & VEGETABLE COMPANY - A	\$540.20	1470	Posted to G/L AP	☐
11/17/2023	QUALITY FRUIT & VEGETABLE COMPANY - A	\$287.25	1470	Posted to G/L AP	☐
11/17/2023	QUALITY FRUIT & VEGETABLE COMPANY - A	\$309.00	1470	Posted to G/L AP	☐
11/17/2023	QUALITY FRUIT & VEGETABLE COMPANY - A	\$431.75	1470	Posted to G/L AP	☐
11/17/2023	QUALITY FRUIT & VEGETABLE COMPANY - A	\$1,025.00	1470	Posted to G/L AP	☐
11/17/2023	QUALITY FRUIT & VEGETABLE COMPANY - A	\$306.00	1470	Posted to G/L AP	☐
11/17/2023	QUALITY FRUIT & VEGETABLE COMPANY - A	\$303.00	1470	Posted to G/L AP	☐
11/17/2023	QUALITY FRUIT & VEGETABLE COMPANY - A	\$670.75	1470	Posted to G/L AP	☐
11/17/2023	QUALITY FRUIT & VEGETABLE COMPANY - A	\$160.55	1470	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/17/2023	QUALITY FRUIT & VEGETABLE COMPANY - A	\$527.55	1470	Posted to G/L AP	☐
11/17/2023	QUALITY FRUIT & VEGETABLE COMPANY - A	\$431.15	1470	Posted to G/L AP	☐
11/17/2023	QUALITY FRUIT & VEGETABLE COMPANY - A	\$270.00	1470	Posted to G/L AP	☐
11/17/2023	QUALITY FRUIT & VEGETABLE COMPANY - A	\$426.00	1470	Posted to G/L AP	☐
11/17/2023	QUALITY FRUIT & VEGETABLE COMPANY - A	\$626.50	1470	Posted to G/L AP	☐
11/17/2023	SCHWAN'S FOOD SERVICE-4140	\$34,347.60	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$327.80	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$143.36	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$315.12	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$200.49	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$62.80	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$27.95	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$62.80	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$90.23	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$134.79	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$91.20	1470	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/17/2023	PRICE'S CREAMERIES	\$63.13	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$206.52	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$214.02	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$332.77	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$362.73	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$179.80	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$242.55	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$395.99	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$363.18	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$367.20	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$63.13	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$90.23	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$72.05	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$127.55	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$198.89	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$198.27	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$272.63	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$98.09	1470	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/17/2023	PRICE'S CREAMERIES	\$438.80	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$196.29	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$218.10	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$224.07	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$170.88	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$89.19	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$178.38	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$341.10	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$136.12	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$378.49	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$110.09	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$231.96	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$316.48	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$290.28	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$196.91	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$172.15	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$97.73	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$144.28	1470	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/17/2023	PRICE'S CREAMERIES	\$109.70	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$138.46	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$89.25	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$125.87	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$91.20	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$206.52	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$198.89	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$188.31	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$361.11	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$171.34	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$163.71	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$162.60	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$8.57	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$234.86	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$368.92	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$245.60	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$206.16	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$135.47	1470	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/17/2023	PRICE'S CREAMERIES	\$363.70	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$359.60	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$172.15	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$136.12	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$218.10	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$359.99	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$108.41	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$218.88	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$332.77	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$188.02	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$196.29	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$385.02	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$152.38	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$81.63	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$117.07	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$118.63	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$236.99	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$271.98	1470	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/17/2023	PRICE'S CREAMERIES	\$412.18	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$80.82	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$72.05	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$245.56	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$236.12	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$99.74	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$155.89	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$191.63	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$207.88	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$198.63	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$219.14	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$218.10	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$110.65	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$196.29	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$316.93	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$278.27	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$346.69	1470	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/17/2023	PRICE'S CREAMERIES	\$292.10	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$207.88	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$218.04	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$362.73	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$218.10	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$145.40	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$117.30	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$199.61	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$134.79	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$200.49	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$146.44	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$80.62	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$245.56	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$207.82	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$356.14	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$136.77	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$89.52	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$63.13	1470	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/17/2023	PRICE'S CREAMERIES	\$124.95	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$117.00	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$331.14	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$362.14	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$234.00	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$170.88	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$195.64	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$385.84	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$62.12	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$98.47	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$135.83	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$117.72	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$214.73	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$466.55	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$170.88	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$300.09	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$151.02	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$82.57	1470	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/17/2023	PRICE'S CREAMERIES	\$172.15	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$127.55	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$206.52	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$160.65	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$178.50	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$160.65	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$207.23	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$189.70	1470	Posted to G/L AP	☐
11/17/2023	QUALITY FRUIT & VEGETABLE COMPANY - A	\$703.77	1470	Posted to G/L AP	☐
11/17/2023	QUALITY FRUIT & VEGETABLE COMPANY - A	\$1,340.25	1470	Posted to G/L AP	☐
11/17/2023	QUALITY FRUIT & VEGETABLE COMPANY - A	\$640.75	1470	Posted to G/L AP	☐
11/17/2023	QUALITY FRUIT & VEGETABLE COMPANY - A	\$515.90	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$326.67	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$228.46	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$133.88	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	-\$24.13	1470	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$75.52	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$75.52	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$37.76	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/17/2023	LABATT FOOD SERVICE	\$87.62	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$175.24	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$73.50	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$150.31	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$37.76	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$24.93	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$200.17	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$188.07	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$225.10	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$98.43	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$125.38	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$289.83	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$49.86	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$150.31	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$200.17	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$124.65	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$348.46	1470	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/17/2023	LABATT FOOD SERVICE	\$198.88	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$200.17	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$25.61	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$60.67	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$175.24	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$35.74	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$150.31	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$87.62	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$225.10	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$124.65	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$98.43	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$99.11	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$87.62	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$213.00	1470	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

						—
11/17/2023	LABATT FOOD SERVICE	\$25.61	1470	Posted to G/L AP		☐
11/17/2023	LABATT FOOD SERVICE	\$99.72	1470	Posted to G/L AP		☐
11/17/2023	LABATT FOOD SERVICE	\$200.17	1470	Posted to G/L AP		☐
11/17/2023	LABATT FOOD SERVICE	\$1,214.22	1470	Posted to G/L AP		☐
11/17/2023	LABATT FOOD SERVICE	\$103.26	1470	Posted to G/L AP		☐
11/17/2023	LABATT FOOD SERVICE	\$440.50	1470	Posted to G/L AP		☐
11/17/2023	LABATT FOOD SERVICE	\$156.00	1470	Posted to G/L AP		☐
11/17/2023	LABATT FOOD SERVICE	\$1,327.32	1470	Posted to G/L AP		☐
11/17/2023	LABATT FOOD SERVICE	\$62.34	1470	Posted to G/L AP		☐
11/17/2023	LABATT FOOD SERVICE	\$1,438.20	1470	Posted to G/L AP		☐
11/17/2023	LABATT FOOD SERVICE	\$41.56	1470	Posted to G/L AP		☐
11/17/2023	LABATT FOOD SERVICE	\$145.72	1470	Posted to G/L AP		☐
11/17/2023	LABATT FOOD SERVICE	\$35.28	1470	Posted to G/L AP		☐
11/17/2023	LABATT FOOD SERVICE	\$35.28	1470	Posted to G/L AP		☐
11/17/2023	LABATT FOOD SERVICE	\$544.45	1470	Posted to G/L AP		☐
11/17/2023	LABATT FOOD SERVICE	\$68.35	1470	Posted to G/L AP		☐
11/17/2023	LABATT FOOD SERVICE	\$788.00	1470	Posted to G/L AP		☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/17/2023	LABATT FOOD SERVICE	\$1,714.03	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$39.76	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$1,792.46	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$1,256.24	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$1,439.87	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$309.65	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$148.58	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$139.45	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$1,216.54	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$1,030.46	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$2,110.20	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$276.63	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$1,438.51	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$1,020.59	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$1,271.88	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$1,265.60	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$974.84	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$72.73	1470	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/17/2023	LABATT FOOD SERVICE	\$247.86	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$800.16	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$93.24	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$87.82	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$1,176.26	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$171.69	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$8.26	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$65.49	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$105.82	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$65.49	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$73.75	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$289.44	1470	Posted to G/L AP	☐
11/17/2023	PRICE'S CREAMERIES	\$117.65	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$1,837.51	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$217.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$171.69	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$24.13	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$2,980.14	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$1,357.63	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$24.13	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$1,240.15	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$96.36	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$1,278.11	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$99.87	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$795.44	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$2,487.19	1470	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/17/2023	LABATT FOOD SERVICE	\$1,670.60	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$73.77	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$94.95	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$1,105.30	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$70.68	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$6.68	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$1,748.80	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$1,393.32	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

						—
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP		☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP		☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP		☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP		☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP		☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP		☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP		☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP		☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP		☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP		☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP		☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP		☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP		☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP		☐
11/17/2023	LABATT FOOD SERVICE	\$93.51	1470	Posted to G/L AP		☐
11/17/2023	LABATT FOOD SERVICE	\$1,905.08	1470	Posted to G/L AP		☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP		☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/17/2023	LABATT FOOD SERVICE	-\$19.32	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$17.70	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$460.90	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$291.31	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	-\$81.04	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	-\$26.07	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$457.65	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$193.15	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$579.66	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$836.30	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$557.35	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$204.57	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$386.89	1470	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/17/2023	LABATT FOOD SERVICE	\$500.08	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$292.76	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$176.21	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$941.89	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$357.89	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$519.07	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$1,111.19	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$503.62	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$442.33	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$83.82	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$757.07	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$444.76	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$1,735.86	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$1,458.39	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$311.57	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$694.30	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$713.47	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$429.75	1470	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

						—
11/17/2023	LABATT FOOD SERVICE	\$747.97	1470	Posted to G/L AP		☐
11/17/2023	LABATT FOOD SERVICE	\$52.14	1470	Posted to G/L AP		☐
11/17/2023	LABATT FOOD SERVICE	\$80.40	1470	Posted to G/L AP		☐
11/17/2023	LABATT FOOD SERVICE	\$728.93	1470	Posted to G/L AP		☐
11/17/2023	LABATT FOOD SERVICE	\$246.48	1470	Posted to G/L AP		☐
11/17/2023	LABATT FOOD SERVICE	\$307.60	1470	Posted to G/L AP		☐
11/17/2023	LABATT FOOD SERVICE	\$104.28	1470	Posted to G/L AP		☐
11/17/2023	LABATT FOOD SERVICE	\$185.11	1470	Posted to G/L AP		☐
11/17/2023	LABATT FOOD SERVICE	\$313.15	1470	Posted to G/L AP		☐
11/17/2023	LABATT FOOD SERVICE	\$129.45	1470	Posted to G/L AP		☐
11/17/2023	LABATT FOOD SERVICE	\$73.78	1470	Posted to G/L AP		☐
11/17/2023	LABATT FOOD SERVICE	\$531.76	1470	Posted to G/L AP		☐
11/17/2023	LABATT FOOD SERVICE	\$95.42	1470	Posted to G/L AP		☐
11/17/2023	LABATT FOOD SERVICE	\$1,087.97	1470	Posted to G/L AP		☐
11/17/2023	LABATT FOOD SERVICE	\$1,116.86	1470	Posted to G/L AP		☐
11/17/2023	LABATT FOOD SERVICE	\$391.70	1470	Posted to G/L AP		☐
11/17/2023	LABATT FOOD SERVICE	\$1,785.16	1470	Posted to G/L AP		☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	LABATT FOOD SERVICE	\$0.00	1470	Posted to G/L AP	☐
11/17/2023	BALZANO GOVERNMENT RELATIONS	\$4,035.93	1471	Posted to G/L AP	☐
11/17/2023	APCO - ARCHITECTURAL PRODUCTS COMPANY	\$175.00	1471	Posted to G/L AP	☐
11/17/2023	APCO - ARCHITECTURAL PRODUCTS COMPANY	\$2,713.00	1471	Posted to G/L AP	☐
11/17/2023	APCO - ARCHITECTURAL PRODUCTS COMPANY	\$333.99	1471	Posted to G/L AP	☐
11/17/2023	APCO - ARCHITECTURAL PRODUCTS COMPANY	\$26.91	1471	Posted to G/L AP	☐
11/17/2023	APCO - ARCHITECTURAL PRODUCTS COMPANY	\$140.00	1471	Posted to G/L AP	☐
11/17/2023	APCO - ARCHITECTURAL PRODUCTS COMPANY	\$140.00	1471	Posted to G/L AP	☐
11/17/2023	APCO - ARCHITECTURAL PRODUCTS COMPANY	\$140.00	1471	Posted to G/L AP	☐
11/17/2023	APCO - ARCHITECTURAL PRODUCTS COMPANY	\$175.00	1471	Posted to G/L AP	☐
11/17/2023	APCO - ARCHITECTURAL	\$850.00	1471	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

	PRODUCTS COMPANY					—
11/17/2023	APCO - ARCHITECTURAL PRODUCTS COMPANY	\$1,743.60	1471	Posted to G/L AP		☐
11/17/2023	APCO - ARCHITECTURAL PRODUCTS COMPANY	\$472.77	1471	Posted to G/L AP		☐
11/17/2023	DOUGLAS FOOD STORES, INC.	\$8,373.97	1471	Posted to G/L AP		☐
11/17/2023	DOUGLAS FOOD STORES, INC.	\$11,794.65	1471	Posted to G/L AP		☐
11/17/2023	CLASSIC ELEGANCE COACHES LLC	\$3,002.00	1471	Posted to G/L AP		☐
11/17/2023	DOUGLAS FOOD STORES, INC.	\$8,373.38	1471	Posted to G/L AP		☐
11/17/2023	DOUGLAS FOOD STORES, INC.	\$8,373.38	1471	Posted to G/L AP		☐
11/17/2023	APCO - ARCHITECTURAL PRODUCTS COMPANY	\$38.00	1471	Posted to G/L AP		☐
11/17/2023	APCO - ARCHITECTURAL PRODUCTS COMPANY	\$33.12	1471	Posted to G/L AP		☐
11/17/2023	APCO - ARCHITECTURAL PRODUCTS COMPANY	\$119.00	1471	Posted to G/L AP		☐
11/17/2023	APCO - ARCHITECTURAL PRODUCTS COMPANY	\$667.50	1471	Posted to G/L AP		☐
11/17/2023	APCO - ARCHITECTURAL PRODUCTS COMPANY	\$14.63	1471	Posted to G/L AP		☐
11/17/2023	APCO - ARCHITECTURAL PRODUCTS COMPANY	\$53.86	1471	Posted to G/L AP		☐
11/17/2023	APCO - ARCHITECTURAL	\$466.83	1471	Posted to G/L AP		☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

	PRODUCTS COMPANY					—
11/21/2023	CARTAGENA, GIL	\$115.00	1474	Posted to G/L AP		☐
11/21/2023	HERRERA, CARLOS S JR	\$75.00	1474	Posted to G/L AP		☐
11/21/2023	SAUCEDO, RAUL D	\$50.00	1474	Posted to G/L AP		☐
11/21/2023	SAUCEDO, RAUL D	\$105.00	1474	Posted to G/L AP		☐
11/21/2023	ROSALES, JOSE	\$100.00	1474	Posted to G/L AP		☐
11/21/2023	JOHNSON, RICHARD	\$135.00	1474	Posted to G/L AP		☐
11/21/2023	JOHNSON, RICHARD	\$135.00	1474	Posted to G/L AP		☐
11/21/2023	SANCHEZ, RICK A	\$55.00	1474	Posted to G/L AP		☐
11/21/2023	SANCHEZ, RICK A	\$55.00	1474	Posted to G/L AP		☐
11/21/2023	MEDINA, JOHN P	\$145.00	1474	Posted to G/L AP		☐
11/21/2023	MEDINA, JOHN P	\$145.00	1474	Posted to G/L AP		☐
11/21/2023	BURCHFIELD, RAYMOND	\$100.00	1474	Posted to G/L AP		☐
11/21/2023	HOLMAN, NIGEL	\$100.00	1474	Posted to G/L AP		☐
11/21/2023	HOLMAN, NIGEL	\$100.00	1474	Posted to G/L AP		☐
11/21/2023	GAY, MICHAEL	\$55.00	1474	Posted to G/L AP		☐
11/21/2023	GBOGBO, DOMINIQUE	\$100.00	1474	Posted to G/L AP		☐
11/21/2023	FLORES, EDWARD	\$20.00	1474	Posted to G/L AP		☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/21/2023	FLORES, EDWARD	\$20.00	1474	Posted to G/L AP	☐
11/21/2023	DEVINE, CHARLES	\$95.00	1474	Posted to G/L AP	☐
11/21/2023	DIOSDADO, JOSE LUIS	\$100.00	1474	Posted to G/L AP	☐
11/21/2023	EGAN, MARK	\$135.00	1474	Posted to G/L AP	☐
11/21/2023	RODRIGUEZ, MARTIN	\$135.00	1474	Posted to G/L AP	☐
11/21/2023	RODRIGUEZ, MARTIN	\$90.00	1474	Posted to G/L AP	☐
11/21/2023	RODRIGUEZ, MARTIN	\$20.00	1474	Posted to G/L AP	☐
11/21/2023	DOIL, JASON	\$75.00	1474	Posted to G/L AP	☐
11/21/2023	VARGAS, PETER	\$55.00	1474	Posted to G/L AP	☐
11/21/2023	CAREY, SCOTT	\$135.00	1474	Posted to G/L AP	☐
11/21/2023	WASHINGTON, VIRGINIA	\$20.00	1474	Posted to G/L AP	☐
11/21/2023	WASHINGTON, VIRGINIA	\$20.00	1474	Posted to G/L AP	☐
11/21/2023	MYLES, GEORGE M	\$135.00	1474	Posted to G/L AP	☐
11/21/2023	MYLES, GEORGE M	\$135.00	1474	Posted to G/L AP	☐
11/21/2023	MYLES, GEORGE M	\$135.00	1474	Posted to G/L AP	☐
11/21/2023	MYLES, GEORGE M	\$135.00	1474	Posted to G/L AP	☐
11/21/2023	HERNANDEZ, ABRAHAM	\$105.00	1474	Posted to G/L AP	☐
11/21/2023	HERNANDEZ, ABRAHAM	\$50.00	1474	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/21/2023	CASTILLO, JUAN	\$100.00	1474	Posted to G/L AP	☐
11/21/2023	COOPER, SHAUN	\$75.00	1474	Posted to G/L AP	☐
11/21/2023	BENZONI, ANTENOR	\$100.00	1474	Posted to G/L AP	☐
11/21/2023	BURGESS, BRADLEY	\$145.00	1474	Posted to G/L AP	☐
11/21/2023	BURGESS, BRADLEY	\$145.00	1474	Posted to G/L AP	☐
11/21/2023	BURGESS, BRADLEY	\$145.00	1474	Posted to G/L AP	☐
11/21/2023	APODACA, KARL	\$55.00	1474	Posted to G/L AP	☐
11/21/2023	LIMON, MARIA	\$100.00	1474	Posted to G/L AP	☐
11/21/2023	VILLESAS, JOHN	\$135.00	1474	Posted to G/L AP	☐
11/21/2023	VILLESAS, JOHN	\$145.00	1474	Posted to G/L AP	☐
11/21/2023	WILSON, VERNON	\$145.00	1474	Posted to G/L AP	☐
11/21/2023	MAUER, STEVEN A	\$135.00	1474	Posted to G/L AP	☐
11/21/2023	ROSALEZ, RAFAEL	\$145.00	1474	Posted to G/L AP	☐
11/21/2023	LIDDELL, STEVE	\$135.00	1474	Posted to G/L AP	☐
11/21/2023	GREER, C EARL	\$185.00	1474	Posted to G/L AP	☐
11/21/2023	GREER, C EARL	\$185.00	1474	Posted to G/L AP	☐
11/21/2023	MOORE, JOHN	\$55.00	1474	Posted to G/L AP	☐
11/21/2023	MOORE, JOHN	\$55.00	1474	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/21/2023	SNYDER, BRANDON	\$65.00	1474	Posted to G/L AP	☐
11/21/2023	CARMONA, FILEMON	\$100.00	1474	Posted to G/L AP	☐
11/21/2023	RUNYAN, ANTHONY	\$75.00	1474	Posted to G/L AP	☐
11/21/2023	LOPEZ, ARTURO	\$175.00	1474	Posted to G/L AP	☐
11/21/2023	LOPEZ, ARTURO	\$175.00	1474	Posted to G/L AP	☐
11/21/2023	LOPEZ, ARTURO	\$175.00	1474	Posted to G/L AP	☐
11/21/2023	LOPEZ, ARTURO	\$175.00	1474	Posted to G/L AP	☐
11/21/2023	LOPEZ, ARTURO	\$175.00	1474	Posted to G/L AP	☐
11/21/2023	BEGGS, COOPER	\$65.00	1474	Posted to G/L AP	☐
11/21/2023	BEGGS, COOPER	\$50.00	1474	Posted to G/L AP	☐
11/21/2023	BEGGS, COOPER	\$100.00	1474	Posted to G/L AP	☐
11/21/2023	ARANDA, JOSE	\$45.00	1474	Posted to G/L AP	☐
11/21/2023	ARANDA, JOSE	\$135.00	1474	Posted to G/L AP	☐
11/21/2023	ARANDA, JOSE	\$135.00	1474	Posted to G/L AP	☐
11/21/2023	STS OF NEW MEXICO LLC	\$255.82	1475	Posted to G/L AP	☐
11/21/2023	STS OF NEW MEXICO LLC	\$255.82	1475	Posted to G/L AP	☐
11/21/2023	STS OF NEW MEXICO LLC	\$255.82	1475	Posted to G/L AP	☐
11/21/2023	STS OF NEW MEXICO LLC	\$255.82	1475	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/21/2023	STS OF NEW MEXICO LLC	\$255.82	1475	Posted to G/L AP	☐
11/21/2023	STS OF NEW MEXICO LLC	\$255.82	1475	Posted to G/L AP	☐
11/21/2023	STS OF NEW MEXICO LLC	\$255.82	1475	Posted to G/L AP	☐
11/21/2023	STS OF NEW MEXICO LLC	\$255.82	1475	Posted to G/L AP	☐
11/21/2023	STS OF NEW MEXICO LLC	\$255.82	1475	Posted to G/L AP	☐
11/21/2023	STS OF NEW MEXICO LLC	\$255.82	1475	Posted to G/L AP	☐
11/21/2023	STS OF NEW MEXICO LLC	\$148.10	1475	Posted to G/L AP	☐
11/21/2023	STS OF NEW MEXICO LLC	\$148.10	1475	Posted to G/L AP	☐
11/21/2023	STS OF NEW MEXICO LLC	\$148.10	1475	Posted to G/L AP	☐
11/21/2023	STS OF NEW MEXICO LLC	\$166.53	1475	Posted to G/L AP	☐
11/21/2023	STS OF NEW MEXICO LLC	\$148.10	1475	Posted to G/L AP	☐
11/21/2023	STS OF NEW MEXICO LLC	\$148.10	1475	Posted to G/L AP	☐
11/21/2023	STS OF NEW MEXICO LLC	\$148.10	1475	Posted to G/L AP	☐
11/21/2023	STS OF NEW MEXICO LLC	\$148.10	1475	Posted to G/L AP	☐
11/21/2023	STS OF NEW MEXICO LLC	\$148.10	1475	Posted to G/L AP	☐
11/21/2023	STS OF NEW MEXICO LLC	\$350.00	1475	Posted to G/L AP	☐
11/21/2023	STS OF NEW MEXICO LLC	\$350.00	1475	Posted to G/L AP	☐
11/21/2023	STS OF NEW MEXICO LLC	\$310.34	1475	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

						—
11/21/2023	STS OF NEW MEXICO LLC	\$310.34	1475	Posted to G/L AP		☐
11/21/2023	STS OF NEW MEXICO LLC	\$310.34	1475	Posted to G/L AP		☐
11/21/2023	STS OF NEW MEXICO LLC	\$310.34	1475	Posted to G/L AP		☐
11/21/2023	STS OF NEW MEXICO LLC	\$310.34	1475	Posted to G/L AP		☐
11/21/2023	STS OF NEW MEXICO LLC	\$610.34	1475	Posted to G/L AP		☐
11/21/2023	STS OF NEW MEXICO LLC	\$318.40	1475	Posted to G/L AP		☐
11/21/2023	STS OF NEW MEXICO LLC	\$310.34	1475	Posted to G/L AP		☐
11/21/2023	STS OF NEW MEXICO LLC	\$284.76	1475	Posted to G/L AP		☐
11/21/2023	STS OF NEW MEXICO LLC	\$127.81	1475	Posted to G/L AP		☐
11/21/2023	STS OF NEW MEXICO LLC	\$304.61	1475	Posted to G/L AP		☐
11/21/2023	STS OF NEW MEXICO LLC	\$304.61	1475	Posted to G/L AP		☐
11/21/2023	STS OF NEW MEXICO LLC	\$255.82	1475	Posted to G/L AP		☐
11/21/2023	STS OF NEW MEXICO LLC	\$519.24	1475	Posted to G/L AP		☐
11/21/2023	STS OF NEW MEXICO LLC	\$519.24	1475	Posted to G/L AP		☐
11/21/2023	STS OF NEW MEXICO LLC	\$519.24	1475	Posted to G/L AP		☐
11/21/2023	STS OF NEW MEXICO LLC	\$519.24	1475	Posted to G/L AP		☐
11/21/2023	STS OF NEW MEXICO LLC	\$519.24	1475	Posted to G/L AP		☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/21/2023	STS OF NEW MEXICO LLC	\$228.88	1475	Posted to G/L AP	☐
11/21/2023	STS OF NEW MEXICO LLC	\$228.88	1475	Posted to G/L AP	☐
11/21/2023	STS OF NEW MEXICO LLC	\$228.88	1475	Posted to G/L AP	☐
11/21/2023	STS OF NEW MEXICO LLC	\$318.40	1475	Posted to G/L AP	☐
11/21/2023	STS OF NEW MEXICO LLC	\$318.40	1475	Posted to G/L AP	☐
11/21/2023	STS OF NEW MEXICO LLC	\$211.80	1475	Posted to G/L AP	☐
11/21/2023	STS OF NEW MEXICO LLC	\$211.50	1475	Posted to G/L AP	☐
11/21/2023	STS OF NEW MEXICO LLC	\$211.80	1475	Posted to G/L AP	☐
11/21/2023	STS OF NEW MEXICO LLC	\$265.40	1476	Posted to G/L AP	☐
11/21/2023	STS OF NEW MEXICO LLC	\$220.66	1476	Posted to G/L AP	☐
11/21/2023	STS OF NEW MEXICO LLC	\$215.48	1476	Posted to G/L AP	☐
11/21/2023	STS OF NEW MEXICO LLC	\$240.87	1476	Posted to G/L AP	☐
11/21/2023	STS OF NEW MEXICO LLC	\$240.87	1476	Posted to G/L AP	☐
11/21/2023	STS OF NEW MEXICO LLC	\$230.93	1476	Posted to G/L AP	☐
11/21/2023	STS OF NEW MEXICO LLC	\$220.66	1476	Posted to G/L AP	☐
11/21/2023	STS OF NEW MEXICO LLC	\$239.68	1476	Posted to G/L AP	☐
11/21/2023	STS OF NEW MEXICO LLC	\$232.87	1476	Posted to G/L AP	☐
11/21/2023	STS OF NEW MEXICO LLC	\$347.20	1476	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/21/2023	STS OF NEW MEXICO LLC	\$234.50	1476	Posted to G/L AP	☐
11/21/2023	STS OF NEW MEXICO LLC	\$240.11	1476	Posted to G/L AP	☐
11/21/2023	STS OF NEW MEXICO LLC	\$235.68	1476	Posted to G/L AP	☐
11/21/2023	STS OF NEW MEXICO LLC	\$228.12	1476	Posted to G/L AP	☐
11/21/2023	STS OF NEW MEXICO LLC	\$202.40	1476	Posted to G/L AP	☐
11/21/2023	STS OF NEW MEXICO LLC	\$440.25	1476	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$38.86	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$75.19	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$84.27	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$29.20	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$27.43	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$24.58	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$42.75	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$69.78	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$11.80	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$59.44	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$50.06	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$41.00	1477	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/21/2023	WEX. BANK.	\$54.43	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$31.05	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$11.53	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$43.88	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$144.47	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$52.89	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$47.60	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$78.39	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$69.10	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$80.76	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$71.79	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$49.12	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$26.17	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$139.99	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$39.27	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	-\$1.30	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$85.14	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$61.78	1477	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/21/2023	WEX. BANK.	\$63.46	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$70.52	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$46.12	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$38.80	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$25.89	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$69.56	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$48.70	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$19.41	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$40.67	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$22.39	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$33.31	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$35.85	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$43.84	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$33.33	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$43.74	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$38.79	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$21.69	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$25.01	1477	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

						—
11/21/2023	WEX. BANK.	\$74.24	1477	Posted to G/L AP		☐
11/21/2023	WEX. BANK.	\$30.85	1477	Posted to G/L AP		☐
11/21/2023	WEX. BANK.	\$54.43	1477	Posted to G/L AP		☐
11/21/2023	WEX. BANK.	\$26.06	1477	Posted to G/L AP		☐
11/21/2023	WEX. BANK.	\$32.20	1477	Posted to G/L AP		☐
11/21/2023	WEX. BANK.	\$50.16	1477	Posted to G/L AP		☐
11/21/2023	WEX. BANK.	\$49.77	1477	Posted to G/L AP		☐
11/21/2023	WEX. BANK.	\$38.46	1477	Posted to G/L AP		☐
11/21/2023	WEX. BANK.	\$40.47	1477	Posted to G/L AP		☐
11/21/2023	WEX. BANK.	\$37.81	1477	Posted to G/L AP		☐
11/21/2023	WEX. BANK.	\$29.33	1477	Posted to G/L AP		☐
11/21/2023	WEX. BANK.	\$12.26	1477	Posted to G/L AP		☐
11/21/2023	WEX. BANK.	\$27.37	1477	Posted to G/L AP		☐
11/21/2023	WEX. BANK.	\$72.79	1477	Posted to G/L AP		☐
11/21/2023	WEX. BANK.	\$42.71	1477	Posted to G/L AP		☐
11/21/2023	WEX. BANK.	\$64.11	1477	Posted to G/L AP		☐
11/21/2023	WEX. BANK.	\$28.42	1477	Posted to G/L AP		☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/21/2023	WEX. BANK.	\$32.37	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$46.03	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$54.25	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$36.60	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$74.18	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$58.50	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$69.26	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$81.94	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$98.70	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$75.41	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$137.00	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$89.77	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$110.42	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$148.56	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$29.31	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$23.23	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$73.80	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$21.90	1477	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/21/2023	WEX. BANK.	\$136.78	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$44.02	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$92.00	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$145.49	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$42.63	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$51.99	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$32.35	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$125.51	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$120.57	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$89.62	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$75.94	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$120.97	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$132.64	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$38.74	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$81.93	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$28.49	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$27.54	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$104.37	1477	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/21/2023	WEX. BANK.	\$32.23	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$38.20	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$27.97	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$32.58	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$67.74	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$73.08	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$74.62	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$71.65	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$66.00	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$97.11	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$48.76	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$88.58	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$86.36	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$64.38	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$153.54	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$55.16	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$53.17	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$8.36	1477	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/21/2023	WEX. BANK.	\$47.01	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$122.76	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$188.14	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$111.84	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$124.92	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$139.73	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$104.27	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$99.07	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$68.36	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$79.04	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$89.08	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$90.47	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$70.72	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$82.97	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$5.37	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$12.49	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$124.38	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$85.01	1477	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

						—
11/21/2023	WEX. BANK.	\$62.81	1477	Posted to G/L AP		☐
11/21/2023	WEX. BANK.	\$90.51	1477	Posted to G/L AP		☐
11/21/2023	WEX. BANK.	\$165.08	1477	Posted to G/L AP		☐
11/21/2023	WEX. BANK.	\$56.57	1477	Posted to G/L AP		☐
11/21/2023	WEX. BANK.	\$25.54	1477	Posted to G/L AP		☐
11/21/2023	WEX. BANK.	\$49.05	1477	Posted to G/L AP		☐
11/21/2023	WEX. BANK.	\$86.19	1477	Posted to G/L AP		☐
11/21/2023	WEX. BANK.	\$18.59	1477	Posted to G/L AP		☐
11/21/2023	WEX. BANK.	\$61.34	1477	Posted to G/L AP		☐
11/21/2023	WEX. BANK.	\$10.84	1477	Posted to G/L AP		☐
11/21/2023	WEX. BANK.	\$77.12	1477	Posted to G/L AP		☐
11/21/2023	WEX. BANK.	\$94.58	1477	Posted to G/L AP		☐
11/21/2023	WEX. BANK.	\$96.09	1477	Posted to G/L AP		☐
11/21/2023	WEX. BANK.	\$130.50	1477	Posted to G/L AP		☐
11/21/2023	WEX. BANK.	\$83.95	1477	Posted to G/L AP		☐
11/21/2023	WEX. BANK.	\$6.12	1477	Posted to G/L AP		☐
11/21/2023	WEX. BANK.	\$47.14	1477	Posted to G/L AP		☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/21/2023	WEX. BANK.	\$89.24	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$23.65	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$103.30	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$3.48	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$81.19	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$70.31	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$86.45	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$29.81	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$164.79	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$128.06	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$81.19	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$87.05	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$60.33	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$75.71	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$79.57	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$90.79	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$75.70	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$146.29	1477	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/21/2023	WEX. BANK.	\$95.94	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$99.35	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$86.57	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$73.09	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$57.74	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$64.84	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$79.19	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$98.69	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$49.34	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$71.09	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$96.39	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$72.09	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$25.63	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$67.87	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$45.84	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$35.97	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$6.16	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$102.72	1477	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/21/2023	WEX. BANK.	\$2.84	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$87.33	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$78.31	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$79.53	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$48.01	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$21.86	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$47.20	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$64.25	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$60.57	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$78.02	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$65.87	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$189.25	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$55.97	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$85.92	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$82.52	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$72.38	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$137.76	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$35.76	1477	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/21/2023	WEX. BANK.	\$88.76	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$64.59	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$114.79	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$56.57	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$104.15	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$65.18	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$61.39	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$85.01	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$148.19	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$65.50	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$48.08	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$106.31	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$66.25	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$65.73	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$93.54	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$128.33	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$59.42	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$42.04	1477	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/21/2023	WEX. BANK.	\$76.09	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$42.72	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$107.80	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$71.22	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$54.34	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$36.21	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$83.48	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$65.87	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$162.93	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$135.31	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$69.82	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$72.38	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$99.55	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$74.63	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$62.89	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$69.05	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$128.82	1477	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/21/2023	WEX. BANK.	\$84.39	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$27.19	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$98.43	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$187.08	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$53.26	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$89.82	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$55.08	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$87.65	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$83.63	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$143.18	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$84.03	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$83.58	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$88.82	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$89.01	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$67.71	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$188.95	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$82.33	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$99.45	1477	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/21/2023	WEX. BANK.	\$93.15	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$88.59	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$167.94	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$79.65	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$82.06	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$73.43	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$71.34	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$34.96	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$35.99	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$35.49	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$13.36	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$84.21	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$62.46	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$94.08	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$90.21	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$78.06	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$96.12	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$32.80	1477	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/21/2023	WEX. BANK.	\$168.25	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$82.12	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$85.49	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$79.28	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$99.51	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$93.72	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$92.28	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$41.50	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$44.55	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$103.46	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$118.63	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$82.32	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	-\$3.00	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$47.87	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$82.20	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$51.01	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$44.28	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$38.14	1477	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/21/2023	WEX. BANK.	\$93.44	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$66.66	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$41.59	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$71.80	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$74.26	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$20.58	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$127.48	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$59.99	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$107.85	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$72.47	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$83.73	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$89.28	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$33.08	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$32.53	1477	Posted to G/L AP	☐
11/21/2023	WEX. BANK.	\$33.23	1477	Posted to G/L AP	☐
11/21/2023	MORSCO, INC.	\$1,877.92	1480	Posted to G/L AP	☐
11/21/2023	O'REILLY AUTOMOTIVE STORES, INC	\$182.72	1480	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/21/2023	O'REILLY AUTOMOTIVE STORES, INC	\$24.99	1480	Posted to G/L AP	☐
11/21/2023	O'REILLY AUTOMOTIVE STORES, INC	\$56.83	1480	Posted to G/L AP	☐
11/21/2023	O'REILLY AUTOMOTIVE STORES, INC	\$81.92	1480	Posted to G/L AP	☐
11/21/2023	O'REILLY AUTOMOTIVE STORES, INC	\$16.20	1480	Posted to G/L AP	☐
11/21/2023	O'REILLY AUTOMOTIVE STORES, INC	\$26.99	1480	Posted to G/L AP	☐
11/21/2023	O'REILLY AUTOMOTIVE STORES, INC	\$7.49	1480	Posted to G/L AP	☐
11/21/2023	O'REILLY AUTOMOTIVE STORES, INC	\$19.99	1480	Posted to G/L AP	☐
11/21/2023	O'REILLY AUTOMOTIVE STORES, INC	\$27.99	1480	Posted to G/L AP	☐
11/21/2023	O'REILLY AUTOMOTIVE STORES, INC	\$42.98	1480	Posted to G/L AP	☐
11/21/2023	O'REILLY AUTOMOTIVE STORES, INC	\$19.99	1480	Posted to G/L AP	☐
11/21/2023	MORSCO, INC.	\$216.09	1480	Posted to G/L AP	☐
11/21/2023	MORSCO, INC.	\$91.95	1480	Posted to G/L AP	☐
11/21/2023	MORSCO, INC.	\$16.00	1480	Posted to G/L AP	☐
11/21/2023	MORSCO, INC.	\$16.18	1480	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/21/2023	MORSCO, INC.	\$23.20	1480	Posted to G/L AP	☐
11/21/2023	MORSCO, INC.	\$29.18	1480	Posted to G/L AP	☐
11/21/2023	MORSCO, INC.	\$46.42	1480	Posted to G/L AP	☐
11/21/2023	MORSCO, INC.	\$33.55	1480	Posted to G/L AP	☐
11/21/2023	MORSCO, INC.	\$131.23	1480	Posted to G/L AP	☐
11/21/2023	MORSCO, INC.	\$135.24	1480	Posted to G/L AP	☐
11/21/2023	MORSCO, INC.	\$272.32	1480	Posted to G/L AP	☐
11/21/2023	MORSCO, INC.	\$586.42	1480	Posted to G/L AP	☐
11/21/2023	MORSCO, INC.	\$169.10	1480	Posted to G/L AP	☐
11/21/2023	MORSCO, INC.	\$246.48	1480	Posted to G/L AP	☐
11/21/2023	MORSCO, INC.	\$167.87	1480	Posted to G/L AP	☐
11/21/2023	MORSCO, INC.	\$167.87	1480	Posted to G/L AP	☐
11/21/2023	MORSCO, INC.	\$558.70	1480	Posted to G/L AP	☐
11/21/2023	MORSCO, INC.	\$47.54	1480	Posted to G/L AP	☐
11/21/2023	MORSCO, INC.	\$95.12	1480	Posted to G/L AP	☐
11/21/2023	MORSCO, INC.	\$198.59	1480	Posted to G/L AP	☐
11/21/2023	MORSCO, INC.	\$189.50	1480	Posted to G/L AP	☐
11/21/2023	MORSCO, INC.	\$168.93	1480	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/21/2023	MORSCO, INC.	\$110.38	1480	Posted to G/L AP	☐
11/21/2023	MORSCO, INC.	\$54.79	1480	Posted to G/L AP	☐
11/21/2023	MORSCO, INC.	\$123.39	1480	Posted to G/L AP	☐
11/21/2023	MORSCO, INC.	\$43.07	1480	Posted to G/L AP	☐
11/21/2023	MORSCO, INC.	\$11.55	1480	Posted to G/L AP	☐
11/21/2023	MORSCO, INC.	\$20.74	1480	Posted to G/L AP	☐
11/21/2023	MORSCO, INC.	\$16.51	1480	Posted to G/L AP	☐
11/21/2023	MORSCO, INC.	\$341.22	1480	Posted to G/L AP	☐
11/21/2023	MORSCO, INC.	\$54.36	1480	Posted to G/L AP	☐
11/21/2023	JOHNSTON'S HARDWARE	\$49.39	1480	Posted to G/L AP	☐
11/21/2023	JOHNSTON'S HARDWARE	\$63.43	1480	Posted to G/L AP	☐
11/21/2023	JOHNSTON'S HARDWARE	\$76.92	1480	Posted to G/L AP	☐
11/21/2023	JOHNSTON'S HARDWARE	\$30.16	1480	Posted to G/L AP	☐
11/21/2023	JOHNSTON'S HARDWARE	\$92.84	1480	Posted to G/L AP	☐
11/21/2023	JOHNSTON'S HARDWARE	\$30.86	1480	Posted to G/L AP	☐
11/21/2023	JOHNSTON'S HARDWARE	\$12.99	1480	Posted to G/L AP	☐
11/21/2023	JOHNSTON'S HARDWARE	\$30.14	1480	Posted to G/L AP	☐
11/21/2023	JOHNSTON'S HARDWARE	\$20.88	1480	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/21/2023	JOHNSTON'S HARDWARE	\$74.07	1480	Posted to G/L AP	☐
11/21/2023	JOHNSTON'S HARDWARE	\$43.69	1480	Posted to G/L AP	☐
11/21/2023	JOHNSTON'S HARDWARE	\$7.58	1480	Posted to G/L AP	☐
11/21/2023	JOHNSTON'S HARDWARE	\$132.05	1480	Posted to G/L AP	☐
11/21/2023	JOHNSTON'S HARDWARE	-\$132.05	1480	Posted to G/L AP	☐
11/21/2023	JOHNSTON'S HARDWARE	\$3.79	1480	Posted to G/L AP	☐
11/21/2023	JOHNSTON'S HARDWARE	\$4.74	1480	Posted to G/L AP	☐
11/21/2023	JOHNSTON'S HARDWARE	\$27.68	1480	Posted to G/L AP	☐
11/21/2023	JOHNSTON'S HARDWARE	\$90.19	1480	Posted to G/L AP	☐
11/21/2023	JOHNSTON'S HARDWARE	\$17.09	1480	Posted to G/L AP	☐
11/21/2023	JOHNSTON'S HARDWARE	\$19.81	1480	Posted to G/L AP	☐
11/21/2023	JOHNSTON'S HARDWARE	\$32.26	1480	Posted to G/L AP	☐
11/21/2023	JOHNSTON'S HARDWARE	\$85.46	1480	Posted to G/L AP	☐
11/21/2023	JOHNSTON'S HARDWARE	\$197.43	1480	Posted to G/L AP	☐
11/21/2023	JOHNSTON'S HARDWARE	\$79.04	1480	Posted to G/L AP	☐
11/21/2023	JOHNSTON'S HARDWARE	\$57.07	1480	Posted to G/L AP	☐
11/21/2023	JOHNSTON'S HARDWARE	\$59.80	1480	Posted to G/L AP	☐
11/21/2023	JOHNSTON'S HARDWARE	\$22.81	1480	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/21/2023	JOHNSTON'S HARDWARE	\$25.07	1480	Posted to G/L AP	☐
11/21/2023	JOHNSTON'S HARDWARE	\$46.10	1480	Posted to G/L AP	☐
11/21/2023	JOHNSTON'S HARDWARE	\$20.89	1480	Posted to G/L AP	☐
11/21/2023	JOHNSTON'S HARDWARE	\$61.74	1480	Posted to G/L AP	☐
11/21/2023	JOHNSTON'S HARDWARE	\$104.49	1480	Posted to G/L AP	☐
11/21/2023	JOHNSTON'S HARDWARE	\$50.68	1480	Posted to G/L AP	☐
11/21/2023	JOHNSTON'S HARDWARE	\$11.76	1480	Posted to G/L AP	☐
11/21/2023	JOHNSTON'S HARDWARE	\$39.89	1480	Posted to G/L AP	☐
11/21/2023	JOHNSTON'S HARDWARE	\$50.30	1480	Posted to G/L AP	☐
11/21/2023	JOHNSTON'S HARDWARE	\$49.36	1480	Posted to G/L AP	☐
11/21/2023	JOHNSTON'S HARDWARE	\$25.24	1480	Posted to G/L AP	☐
11/21/2023	MORSCO, INC.	\$73.00	1480	Posted to G/L AP	☐
11/21/2023	MORSCO, INC.	\$126.90	1480	Posted to G/L AP	☐
11/21/2023	MORSCO, INC.	\$61.18	1480	Posted to G/L AP	☐
11/21/2023	MORSCO, INC.	\$480.33	1480	Posted to G/L AP	☐
11/21/2023	MORSCO, INC.	\$101.39	1480	Posted to G/L AP	☐
11/21/2023	MORSCO, INC.	\$44.84	1480	Posted to G/L AP	☐
11/21/2023	O'REILLY AUTOMOTIVE STORES,	\$159.99	1480	Posted to G/L AP	☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

	INC					—
11/21/2023	LA MORENA WALKING TOURS	\$210.00	1484	Posted to G/L AP		☐
11/21/2023	COOPERATIVE EDUCATIONAL SERVICES	\$39,893.06	1486	Posted to G/L AP		☐
11/21/2023	COOPERATIVE EDUCATIONAL SERVICES	\$9,742.51	1486	Posted to G/L AP		☐
11/21/2023	COOPERATIVE EDUCATIONAL SERVICES	\$0.00	1486	Posted to G/L AP		☐
11/21/2023	COOPERATIVE EDUCATIONAL SERVICES	\$0.00	1486	Posted to G/L AP		☐
11/21/2023	COOPERATIVE EDUCATIONAL SERVICES	\$0.00	1486	Posted to G/L AP		☐
11/21/2023	COOPERATIVE EDUCATIONAL SERVICES	\$0.00	1486	Posted to G/L AP		☐
11/21/2023	COOPERATIVE EDUCATIONAL SERVICES	\$0.00	1486	Posted to G/L AP		☐
11/21/2023	METAL TECH INC	\$216.13	1487	Posted to G/L AP		☐
11/21/2023	KETNER ENTERPRISES OF LAS CRUCES, LLC	\$9.76	1487	Posted to G/L AP		☐
11/21/2023	KETNER ENTERPRISES OF LAS CRUCES, LLC	\$10.10	1487	Posted to G/L AP		☐
11/21/2023	KETNER ENTERPRISES OF LAS CRUCES, LLC	\$51.42	1487	Posted to G/L AP		☐
11/21/2023	KETNER ENTERPRISES OF LAS CRUCES, LLC	\$97.16	1487	Posted to G/L AP		☐

Las Cruces School District #2

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Accounts Payable Clearing - Wells Fargo
004122181282

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/21/2023 KETNER ENTERPRISES OF LAS
CRUCES, LLC

\$375.95 1487 Posted to G/L AP



Total for Fund:

3042

Total Amount:

\$3,470,318.65

Total Amount:

\$3,470,318.65

End of Report

November 2023 Voided Checks

Check Number	Issue Date	Void Date	Payee	Amount	Type	Voucher #	Status
95137	8/25/2023	11/13/2023	MEMOQ ZRT	\$20,100.00	Expense	1141	Void

Total Amount Voided: \$ 20,100.00

Las Cruces Public Schools Board of Education

AGENDA ITEM EXECUTIVE SUMMARY

1. **Board Meeting Date:** December 12, 2023
2. **Item Title:** Capital Projects Update
3. **Name of Presenter(s)** Gabe Jacquez, Deputy Superintendent of Operations
4. **This item is for:** ☐ Action ☐ Consent Agenda ☐ Discussion ☒ Report/Information
5. **Proposed Motion (Action Items Only):**
6. **Executive Summary:**

Capital Projects Update

Gabe Jacquez, Deputy Superintendent of Operations
Las Cruces Public Schools
Board of Education Meeting
December 12, 2023



Principal Survey—School Project Requests

August 2023

- Restroom Upgrades
- Playground Upgrades
- Safety Requests
- Multi-Purpose Rooms at Elementary Schools
- Parking Lot Addition
- Fencing
- Roofs/HVAC
- Additional Shade Structures



House Bill 505 Facilities and Maintenance

Public Schools Capital Outlay Council Allocated \$3,120,723.00

“Career-technical education facilities and pre-kindergarten facilities or for the maintenance and repair of public buildings in fiscal year 2024 and subsequent fiscal years.”

- Replacing playground surfacing material to eliminate sand (\$150,000)
 - 13 schools currently with sand - standardize with wood chips
- Add additional parking lot at OMHS north of the Performing Arts Center (\$460,000)
- Mayfield HS HVAC system in the MHS Gym - moving from evaporative to refrigerated air (\$2 million)
- Addition of Restrooms to the CTE maker space at Mesa Middle School (\$200,000)
- OMHS electrical upgrades to locker room portables for equity (\$190,000)
- Zia Middle School restroom upgrades (\$120,000)



House Bill 505 Safety and Security

Public Schools Capital Outlay Council Allocated \$1,687,209.00

"For school security and infrastructure in public school building in fiscal year 2024 and subsequent fiscal years."

- Night Lock door barriers for every classroom door throughout the district (\$500,000)
- Pilot program using Vape Detectors in our secondary schools (\$500,000)
 - Secondary School Administrators will assist with identifying locations and create a plan for implementation and management
- Additional Security measures at Mayfield High School - creating a screening area for visitors at MHS (\$150,000)
- Security upgrades and enhancements at various school sites (\$537,209)
 - Security-sensitive upgrades including break-in resistant window film at various campuses based on location, incident history, and safety assessments



BOARD OF EDUCATION

Ms. Teresa Tenorio, President
Madame Pamela Cort, Vice President
Mr. Robert Wofford, Secretary
Ms. Carol Cooper, Member
Mr. Patrick Nolan, Member

Ignacio Ruiz, Superintendent

